	VARIATION	%
REVENUE	20,216,417	109.36%
OPERATING EXPENDITURE	-20,133,538	109.37%
CAPITAL EXPENDITURE	#VALUE!	#VALUE!
DIVISION OF REVENUE ACT	8,321,000	118.09%

-12100000 -1673119 -19542105 -17366330 451794 298904 1067976 30246214 #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE!

				-107000				-6814000	
	2006/2007 Audited Actuals	2007/2008 Audited Actuals	2008/2009 Audited Actuals	2009/2010 Budget	2009/2010 Adjustments	2010/2011	2010/2011 Actual	2010/2011 Budget	2011/2012 Budget
REVENUE	-59,534,258	-106,048,880	-86,598,576	-166,519,571	-166,519,571	-215,925,310	-236,141,727	-255,683,832	-255,683,832
OPERATING EXPENDITURE	61,445,314	94,268,199	73,804,512	162,226,204	162,026,204	214,920,292	235,053,830	252,072,638	#VALUE!
CAPITAL EXPENDITURE	415,188	11,769,101	8,315,170	14,435,274	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
DIVISION OF REVENUE ACT	-13,357,130	-15,333,786	-19,624,109	-37,322,037	-37,322,037	-45,991,000	-54,312,000	-61,126,000	-61,126,000
	2.326.244	-11.580	-4.478.894	10.141.907		#VALUE!		_	#VALUE!

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

		2006/2007	2007/2008	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	2010/2011	2011/2012														
REVENUE		Audited Actuals	Audited Actuals	Audited Actuals	Budget	Adjustments	Full Year		Budget	Budget			WEEK 4	WEEK 9	WEEK 14 W	EEK 18 W	/EEK 22	WEEK 26	WEEK 31 V	/EEK 35	WEEK 39	WEEK 43	WEEK 49	WEEK 53
		-	_	_	_	_	_	-	-	-	Monthly Targets													
VOTE 1 - MAYORAL EXEC	UTIVE										Actual													
	-										Performance Indicators % Variant													
ORAL EXECUTIVE	GFS	-	-	-	-	-	_	-	-	-	Monthly Targets													
TOTAL EXECUTIVE	1										Actual													
											Performance Indicators %													
RANT - CONDITIONAL	REV SOURCE	-	-	-	-	•	-	-	-	-	Monthly Targets Actual													
	COUNCE										Performance Indicators %	ile												
	-																							
		-520,243	-434,000	-493,000	-587,081	-587,08	-587,081	-653,000	-695,000	-729,000		-653,000	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417
VOTE 2 - MUNICIPAL CO	UNCIL							_			Actual Performance Indicators %													
											Variant	-653,000	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417
NICIPAL COUNCIL	GFS	-520,243	-434,000	-493,000	-587,081	-587,08°	-587,081	-653,000	-695,000	-729,000	0 Monthly Targets	-653,000	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417
	2										Actual Performance Indicators %													
ANT FOURTABLE CLIADE	REV	-520,243	-434,000	-493,000	-587,081	-587,08	-587,081	1 -653,000	-695,000	720.000		-653.000	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417	-54,417
ANT - EQUITABLE SHARE	SOURCE	-520,243	-434,000	-493,000	-307,001	-307,00	-507,00	-053,000	-095,000	-729,000	Monthly Targets Actual	-053,000	-54,417	-34,417	-54,417	-34,417	-54,417	-54,417	-34,417	-34,417	-34,417	-34,417	-54,417	-34,417
	-										Performance Indicators %													
ANT - CONDITIONAL	REV	-	-	-	-	-	-		-	-	Monthly Targets													
	SOURCE										Actual Performance Indicators %													
	-																							
		-481,346	-564,172	-514,257	-628,250	-1,142,509	-1,142,509	9 -669,250	-716,098	-766,227	7 Monthly Targets	-669,250	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771
VOTE 3 - ACCOUNTING O	FFICER										Actual Performance Indicators %													
											Variant	-669,250	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771
COUNTING OFFICER	GFS	-	-	-	-	-	-	-	-	-	Monthly Targets													
	1										Actual Performance Indicators %													
ANT CONDITIONAL	200																							
RANT - CONDITIONAL	REV SOURCE	-	-	-	-	-	-	-	-	-	Monthly Targets Actual													
	-										Performance Indicators %													
	-																							
TEGRATED DEVELOPMENT PLA	N GFS		-	-	-	-543,080	5 -543,086	6 -	-	-	Monthly Targets													
	2					,					Actual Performance Indicators %													
ANT - CACADU	REV SOURCE	-	-	-	-	-543,080	-543,086	-	-	-	Monthly Targets Actual													
	-										Performance Indicators %	1.												
ERNAL AUDIT	GFS	-	-	-	-		-	_	-	_	Monthly Targets													
	3										Actual													
											Performance Indicators %													
ANT - CONDITIONAL	REV SOURCE	-	-	-	-	ū	-	-	-	-	Monthly Targets Actual													
	SOURCE										Performance Indicators %													
		-481,346	-564,172	544.057	000.070	F00 101	FOC 101	000 000	740.000	700.00		000.050	FF 1	FF	FF 774	FF 774	FF 774	FF 77.	FF 774	FF 77.	FF 35-1	FF 77-1	FF 77-1	55.77
DU TONO FEOTOGO			-564 172	-514,257	-628,250	-599,423	-599,423	-669,25 0	-716,098	-766,227	7 Monthly Targets	-669.250	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771	-55,771
:BILTONG FESTIVAL	GFS 4	-461,340	004,172	51.3,201		,					Actual									00,111				
BILTONG FESTIVAL		-401,340	304,112	,		,						,												

GRANT - CONDITIONAL	REV SOURCE	-	-	-	-	-	-	-	-	Monthly Targets Actual					
REVENUE - BEER TENT	REV SOURCE	-11,675	-14,664	-11,000	-15,000	-12,000 -	12,000 -15,00	-16,050	-17,174	Performance Indicators % Monthly Targets -15 Actual	,000 -1,25	0 -1,250 -1,250 -1,250 -1,250 -1,250	-1,250	-1,250	-1,250 -1,250 -1,250 -15,000
REVENUE - DONATIONS	REV	-67,000	-158,000	-133,731	-110,000	-68,550 -	68,550 -118,00	-126,260	-135,099	Performance Indicators % Monthly Targets -118	,000 -9,83	3 -9,833 -9,833 -9,833 -9,833 -9,833	-9,833	-9,833	-9,833 -9,833 -9,833 -118,000
REVENUE - GATE TAKINGS	SOURCE	-373,306	-280,640	-276,070	-375,000	395,977 -3	95,977 -401,00	-429,070	-459,10	Actual Performance Indicators % Monthly Targets -401	,000 -33,41	7 -33,417 -33,417 -33,417 -33,417 -33,417 -33,417	-33,417	-33,417	-33,417 -33,417 -33,417 -401,000
	SOURCE									Actual Performance Indicators %					
REVENUE - STALL RENTAL	REV SOURCE	-27,605	-108,028	-93,456	-128,250 -	122,896 -1	22,896 -135,25	-144,718	-154,84	Monthly Targets -135 Actual Performance Indicators %	,250 -11,27	1 -11,271 -11,271 -11,271 -11,271 -11,271 -11,271	-11,271	-11,271	-11,271 -11,271 -135,250
REVENUE - BILTONG FESTIVAL VEH	SOURCE	-400	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
REVENUE - INTERCAPE BUS	REV SOURCE	-1,360	-2,840	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
LED: OTHER	GFS 5	-	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
GRANT - CONDITIONAL	REV SOURCE	-	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
GRANT - LED: LGFS	REV SOURCE	-	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
										renormance indicators //					
VOTE 4 - BUDGET & TREASUR	Y OFFICE	-15,090,607	-46,953,113	-24,056,215 -5	7,169,578 -59,	355,865 -59,3	-48,388,40	-52,165,169	-55,871,36	Actual	,402 -4,032,36	7 -4,032,367 -4,032,367 -4,032,367 -4,032,367 -4,032,367	-4,032,367	-4,032,367	-4,032,367 -4,032,367 -4,032,367
BUDGET PLANNING & IMPLEMENTA	AT GFS	-119,095	-602,093	-1,351,508	1,021,404 -1,	383,404 -1,3	83,404 -1,452,000	-1,553,644	-1,662,40	Performance Indicators % Variant -48,388 Monthly Targets -1,452	, , , , , ,		, , , , , , , , , , , , , , , , , , , ,	3,000,000	700 700 700 700 700 700 700 700 700 700
	1									Actual Performance Indicators %					
GRANT - CONDITIONAL	REV SOURCE	-	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
REVENUE - INTEREST & PENALTIES	SOURCE	-	-5,022	-30,742	-	-12,000 -	12,000 -	-	-	Monthly Targets Actual Performance Indicators %					
REVENUE - INTEREST LOAN - GOLF	C REV SOURCE	-	-	-1,586	-1,404	-1,404	-1,404 -1,50	-1,609	-1,72	2 Monthly Targets -1 Actual Performance Indicators %	,503 -12	5 -125 -125 -125 -125 -125 -125	-125	-125	-125 -125 -125
REVENUE - DIS/RE-CONNECTION FI	E REV SOURCE	-	-44,786	-202,166	-150,000 -	150,000 -1	50,000 -160,50	-171,735	-183,75	7 Monthly Targets -160 Actual	,500 -13,37	5 -13,375 -13,375 -13,375 -13,375 -13,375	-13,375	-13,375	-13,375 -13,375 -13,375 -160,500
REVENUE - BANK & INVESTMENT IN	T REV SOURCE	-	-365,656	-936,445	-650,000 -1,	000,000 -1,0	00,000 -1,070,00	-1,144,900	-1,225,04	Performance Indicators % 3 Monthly Targets -1,070 Actual	,000 -89,16	7 -89,167 -89,167 -89,167 -89,167 -89,167 -89,167	-89,167	-89,167	-89,167 -89,167 -1,070,000
STORE CHARGES	REV	-119,095	-186,629	-180,569	-220,000 -	220,000 -2	20,000 -220,00	-235,400	-251,878	Performance Indicators % 8 Monthly Targets -220	,000 -18,33	3 -18,333 -18,333 -18,333 -18,333 -18,333	-18,333	-18,333	-18,333 -18,333 -18,333 -220,000
	SOURCE									Performance Indicators %					
FINANCIAL MANANAGEMENT & RE	P(GFS 2	-10,803,842	-16,927,165	-15,667,016 -1	9,451,369 -19,	091,369 -19,0	91,369 -5,333,63	-6,096,560	-6,577,95	Monthly Targets -5,333	, <mark>680 -444,4</mark> 6	9 -444,469 -444,469 -444,469 -444,469 -444,469	-444,469	-444,469	-444,469 -444,469 -444,469 -5,333,680
GRANT - MUNICIPAL SYSTEMS IMPI	RC REV SOURCE	-	-	-	-735,000 -	735,000 -7	35,000 -750,00	-790,000	-800,000	Performance Indicators % D Monthly Targets -750 Actual	,000 -62,50	0 -62,500 -62,500 -62,500 -62,500 -62,500 -62,500	-62,500	-62,500	-62,500 -62,500 -750,000
GRANT - EQUITABLE SHARE	REV	-10,303,842	-3,829,831	-13,993,897 -1	7,966,369 -17,	356,369 -17,3	56,369 -3,383,63	-3,856,560	-4,277,950	Performance Indicators % D Monthly Targets -3,383	, <mark>630 -281</mark> ,96	9 -281,969 -281,969 -281,969 -281,969 -281,969 -281,969	-281,969	-281,969	-281,969 -281,969 -281,969 -3,383,630
GRANT - FINANCE MANAGEMENT	SOURCE	-500,000	_	-	-750,000 -1,	000,000 -1,0	00,000 -1,200,00	-1,450,000	1 500 000	Actual Performance Indicators % Monthly Targets -1,200	,000 -100,00	0 -100,000 -100,000 -100,000 -100,000 -100,000 -100,000	-100,000	-100,000	-100,000 -100,000 -100,000 -1,200,000
GRANT - FINANCE MANAGEMENT	SOURCE	-300,000	-	-	-750,000 -1,	-1,0	-1,200,000	-1,430,000	-1,300,00	Actual Performance Indicators %	-100,00	9 -100,000 -100,000 -100,000 -100,000 -100,000	-100,000	-100,000	-100,000 -100,000 -100,000
GRANT - CONDITIONAL	REV SOURCE	-	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
REVENUE - INTEREST & PENALTIES	- REV SOURCE	-	-997,334	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %					
REVENUE - LG SUPPORT GRANT - (REV SOURCE	-	-12,100,000	-	-	-	-	-	-	Monthly Targets Actual					
VAT RECOVERED - DORA GRANTS	REV SOURCE	-	-	-1,673,119	-	-	-	-	-	Performance Indicators % Monthly Targets Actual					
										Performance Indicators %	<u>reeseppepepepepe</u>		***************************************		400000000000000000000000000000000000000
REVENUE & DEBTORS MANAGEME	N GFS 3	-4,167,670	-29,320,590	-7,037,691 -3	6,696,805 -38,	881,092 -38,8	81,092 -41,602,76	-44,514,965	-47,631,01	Monthly Targets 41,602 Actual Performance Indicators %	,769 -3,466,89	7 -3,466,897 -3,466,897 -3,466,897 -3,466,897 -3,466,897 -3,466,897	-3,466,897	-3,466,897	-3,466,897 -3,466,897 -3,466,897 -41,602,769
REVENUE - PROPERTY RATES	REV	-3,171,274	-29,042,088	-4,803,505 -3	4,608,805 -36,	649,280 -36,6	49,280 -39,214,73	-41,959,762	2 -44,896,94		,730 -3,267,89	4 -3,267,894 -3,267,894 -3,267,894 -3,267,894 -3,267,894	-3,267,894	-3,267,894	-3,267,894 -3,267,894 -3,267,894 -39,214,730

	SOURCE						Actual Performance Indicators %							
REVENUE - PROPERTY RATES PENA	N REV SOURCE			-	-	-	- Monthly Targets Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE			-	-	-	- Monthly Targets Actual Performance Indicators %							
REVENUE - INTEREST & PENALTIES	- REV SOURCE	-990,887 -278,502 -1,991,159	-1,888,000 -1,888,000	-1,888,000	-2,020,160	-2,161,572	-2,312,883 Monthly Targets -2,020,1	-168,34	7 -168,347	-168,347 -168,347 -168,347 -168,34	-168,34	7 -168,347 -168,347 -168,341	-168,347	-168,347 -2,020,160
REVENUE - GENERAL	REV SOURCE	-5,509243,027	-200,000 -343,812	-343,812	-367,879	-393,631	Performance Indicators % -421,186 Monthly Targets Actual	79 -30,65	7 -30,657	-30,657 -30,657 -30,657 -30,65	-30,65	7 -30,657 -30,657 -30,65	-30,657	-30,657 -367,879
							Performance Indicators %							
ASSET MANAGEMENT	GFS 4			-	-	-	- Monthly Targets Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE			-	-	-	- Monthly Targets Actual Performance Indicators %							
FINANCE GOVERNANCE	GFS 5	103,265 -		-	-	-	- Monthly Targets Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE			-	-	-	- Monthly Targets Actual Performance Indicators %							
REVENUE - GENERAL	REV SOURCE	103,265 -		-	-	-	- Monthly Targets Actual Performance Indicators %							
VOTE 5 - TECHNICAL SERV	ICES	-35,746,993 -42,804,392 -50,776,430	-73,003,433 -91,251,451	-91,251,451	-146,840,460	-161,495,451	Actual Performance Indicators %			-12,236,705 -12,236,705 -12,236,705 -12,236,70				
TECHNICAL SERVICES : ELECTRICIT	GFS 1	-25,222,594 -27,772,357 -36,016,453	-46,092,828 -53,573,467	-53,573,467	-59,055,508	-65,189,116	-69,906,962 Monthly Targets -59,055,5		•	-12,236,705 -12,236,705 -12,236,705 -12,236,705 -12,236,705 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921,292 -4,921			•	
REVENUE - ELECTRICITY	REV SOURCE	-18,526,745 -20,365,606 -27,464,320	-35,650,781 -37,413,000	-37,413,000	-41,031,910	-43,904,144	Performance Indicators % -46,977,435 Monthly Targets -41,031,9 Actual	10 -3,419,32	6 -3,419,326	-3,419,326 -3,419,326 -3,419,326 -3,419,32	3,419,32	3 -3,419,326 -3,419,326 -3,419,32	-3,419,326	-3,419,326 -41,031,910
REVENUE - PRE-PAID	REV	-4,697,141 -5,005,649 -6,094,187	-7,631,605 -7,731,605	-7,731,605	-8,272,818	-8,851,916	Performance Indicators % -9,471,551 Monthly Targets -8,272,8	18 -689,40	2 -689,402	-689,402 -689,402 -689,402 -689,40	2 -689,40	2 -689,402 -689,402 -689,402	-689,402	-689,402 -8,272,818
GRANT - EQUITABLE SHARE	SOURCE	-1,227,054 -1,727,124 -1,737,991	-2,393,802 -2,860,802	-2,860,802	-8,694,280	-9.803.360	Actual Performance Indicators % -10,784,200 Monthly Targets -3,694,2	80 -724,52	3 -724,523	-724,523 -724,523 -724,523 -724,52	3 -724,52	3 -724,523 -724,523 -724,52	-724,523	-724,523 -8,694,280
	SOURCE						Actual Performance Indicators %							
GRANT - CACADU	REV SOURCE		5,018,060	-5,018,060	-	-	- Monthly Targets Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE			-	-	•	- Monthly Targets Actual Performance Indicators %							
GRANT - NATIONAL ELECTRICITY RE	SOURCE			-	-468,000	-2,000,000	-2,000,000 Monthly Targets 468,0 Actual Performance Indicators %	-39,00	0 -39,000	-39,000 -39,000 -39,000 -39,00	-39,000	39,000 -39,000 -39,000	-39,000	-39,000 -468,000
REVENUE - PRIVATE WORKS	REV SOURCE	-657,414 -343,523 -195,179	-300,000 -375,000	-375,000	-401,250	-429,338	-459,392 Monthly Targets -401,2 Actual Performance Indicators %	-33,43	8 -33,438	-33,438 -33,438 -33,438 -33,43	3 -33,43	3 -33,438 -33,438 -33,438	-33,438	-33,438 -401,250
REVENUE - GENERAL	REV SOURCE	-114,240 -330,455 -314,094	-116,640 -175,000	-175,000	-187,250	-200,358	-214,384 Monthly Targets 5187,2 Actual Performance Indicators %	-15,60	4 -15,604	-15,604 -15,604 -15,604 -15,60	-15,604	-15,604 -15,604 -15,604	-15,604	-15,604 -187,250
INSURANCE CLAIMS	REV SOURCE	210,682		-	-	-	- Monthly Targets Actual							
					_		Performance Indicators %							
TECHNICAL SERVICES: WATER	GFS 2	-6,700,068 -7,403,837 -8,360,530	-9,193,450 -9,808,450	-9,808,450	-15,156,501	-16,592,817	-17,975,270 Monthly Targets Actual Performance Indicators %	-1,263,04	2 -1,263,042	-1,263,042 -1,263,042 -1,263,042 -1,263,04	-1,263,04	2 -1,263,042 -1,263,042 -1,263,043	-1,263,042	-1,263,042 -15,156,501
REVENUE - WATER	REV SOURCE	-5,861,857 -6,184,016 -7,283,135	-8,030,000 -8,030,000	-8,030,000	-8,592,100	-9,193,547	-9,837,096 Monthly Targets -8,592,1 Actual Performance Indicators %	-716,00	8 -716,008	-716,008 -716,008 -716,008 -716,00	-716,00	3 -716,008 -716,008 -716,004	-716,008	-716,008 -8,59 2 ,100
GRANT - EQUITABLE SHARE	REV SOURCE	-805,991 -1,186,356 -1,053,350	-1,137,618 -1,137,618	-1,137,618	-6,520,710	-7,352,520	-8,088,150 Monthly Targets Actual Performance Indicators %	-543,39	3 -543,393	-543,393 -543,393 -543,393 -543,39	-543,39	3 -543,393 -543,393 -543,393	-543,393	-543,393 -6,520,710
GRANT - CONDITIONAL	REV SOURCE			-	-	-	- Monthly Targets Actual							
REVENUE - PRIVATE WORKS	REV SOURCE	-833 -3,670 -8,229	-5,832 -5,832	-5,832	-6,241	-6,678	Performance Indicators % -7,146 Monthly Targets Actual	41 -52	0 -520	-520 -520 -520 -52	-520	-520 -520 -520	-520	-520 -6,241
REVENUE - RENT RECEIVED - MACH	II REV			-	-	-	Performance Indicators % - Monthly Targets							RESESSESSESSESSESSESSES
REVENUE - GENERAL	SOURCE	-31,387 -29,795 -15,816	-20,000 -35,000	-35,000	-37,450	-40,072	Actual Performance Indicators % -42,878 Monthly Targets -37,4	50 -3,12	1 -3,121	-3,121 -3,121 -3,12 -3,12	-3,12 ⁻	-3,121 -3,121 -3,12	-3,121	-3,121 -37,450
	SOURCE						Actual	Í	Í					

									Performance Indicators %							
GRANT - DWAF	REV SOURCE		-	-	-600,000	-600,000	-	-	- Monthly Targets Actual							
									Performance Indicators %							
TECHNICAL SERVICES : SEWERAGE	GFS	-3,304,643 -6,402,345	-4,842,208	-5,047,155	-5,323,422	-5,323,422	-10,597,680	-11 679 131	-12,696,582 Monthly Targets	-10 597 680 -883	,140 -883,14	40 -883,140 -883,140 -883,140 -883,1	-883,140	-883,140 -883,140 -883,140	-883,140	-883,140 -10,597,680
TESTINISAE SERVISES : SEVERASE	3	3,504,643	4,042,200	3,047,100	0,020,422	0,020,422	10,037,000	11,073,101	Actual Performance Indicators %		,,,,,			333,1-3	300,140	111111111111111111111111111111111111111
REVENUE - SEWERAGE/SANITATION		-3,292,012 -3,566,692	-3,974,636	-4,092,041	-4,168,308	-4,168,308	-4,460,090	-4,772,297		-4,460,090 -371	,674 -371,67		74 -371,674	-371,674 -371,674 -371,674	-371,674	-371,674 -4,460,090
	SOURCE								Actual Performance Indicators %							
GRANT - EQUITABLE SHARE	REV SOURCE	2,821,806	-863,684	-932,779	-932,779	-932,779	-5,899,690	-6,652,280	-7,317,850 Monthly Targets Actual	-5,899,690 -491	,641 -491,64	41 -491,641 -491,641 -491,641 -491,6	-491,641	-491,641 -491,641 -491,641	-491,641	-491,641 -5,899,690
ORANT CONDITIONAL	551								Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE		-	-	-	-	-	-	- Monthly Targets Actual Performance Indicators %							
REVENUE - RENT RECEIVED - MACHI	REV	7,367	-654	-10,848	-210,848	-210,848	-225,608	-241,401	-258,300 Monthly Targets	-225,608 -18	,801 -18,80	01 -18,801 -18,801 -18,801 -18,801	01 -18,801	-18,801 -18,801 -18,801	-18,801	-18,801 -225,608
	SOURCE								Actual Performance Indicators %							
REVENUE - GENERAL	REV SOURCE	-12,631 -6,480	-3,234	-11,487	-11,487	-11,487	-12,292	-13,153	-14,074 Monthly Targets Actual	-12,292 -1	,024 -1,02	124 -1,024 -1,024 -1,024 -1,024 -1,024	24 -1,024	-1,024 -1,024 -1,024	-1,024	-1,024 -12,292
	COOKOL								Performance Indicators %						ppperpppperppperp	
			242445					47.000.740								
TECHNICAL SERVICES : BUILDINGS	GFS 4	-255,102 -158,007	-216,145	-210,000	-6,126,216	-6,126,216	-44,009,082	-47,089,719	-50,386,003 Monthly Targets Actual Performance Indicators %	-44,009,082 -3,667	,424 -3,667,47	124 -3,667,424 -3,667,424 -3,667,424 -3,667,424	24 -3,667,424	-3,667,424 -3,667,424 -3,667,424	-3,667,424	-3,667,424 -44,009,082
GRANT - CACADU	REV		-	-	-742,020	-742,020		-	- Monthly Targets							
	SOURCE								Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE		-	-	-5,081,950	-5,081,950	-43,685,678	-46,743,676	-50,015,734 Monthly Targets Actual	-43,685,678 -3,640	,473 -3,640,4	.73 -3,640,473 -3,640,473 -3,640,473 -3,640,4	73 -3,640,473	-3,640,473 -3,640,473 -3,640,473	-3,640,473	-3,640,473 -43, 685 ,678
									Performance Indicators %							
REVENUE - BUILDING PLAN FEES	REV SOURCE	5,122	-39,207	-30,000	-30,000	-30,000	-32,100	-34,347	-36,752 Monthly Targets Actual Performance Indicators %	-32,100 -2	,675 -2,67	75 -2,675 -2,675 -2,675 -2,6	75 -2,675	-2,675 -2,675 -2,675	-2,675	-2,675 -32,100
REVENUE - HOUSING	REV	-46,448 -124,386	-95,755	-100,000	-192,246	-192,246	-205,704	-220,104		-205,704 -17	,142 -17,14	42 -17,142 -17,142 -17,142 -17,1	12 -17,142	-17,142 -17,142 -17,142	2 -17,142	-17,142 -205,704
	SOURCE								Actual Performance Indicators %							
REVENUE - BRICKFIELDS	REV SOURCE	23,819	-19,142	-30,000	-30,000	-30,000	-32,100	-34,347	-36,752 Monthly Targets Actual	-32,100 -2	,675 -2,67	75 -2,675 -2,675 -2,675 -2,6	75 -2,675	-2,675 -2,675 -2,675	-2,675	-2,675 -32,100
	COOKOL								Performance Indicators %							
REVENUE - GENERAL	REV SOURCE	-208,654 -4,680	-62,041	-50,000	-50,000	-50,000	-53,500	-57,245	-61,253 Monthly Targets Actual	-53,500 -4	,458 -4,4!	58 -4,458 -4,458 -4,458 -4,4	-4,458	-4,458 -4,458 -4,458	-4,458	-4,458 -53,500
									Performance Indicators %							
TECHNICAL SERVICES : WORKSHOP		-144,008 -199,446	-272,012	-230,000	-285,000	-285,000	-304,950	-326,297		-304,950 -25	,413 -25,4	.13 -25,413 -25,413 -25,413 -25,4	-25,413	-25,413 -25,413 -25,413	-25,413	-25,413 -304,950
	4								Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE		-	-	-	-	•	-	- Monthly Targets Actual							
									Performance Indicators %							
REVENUE - MECHANICAL WORKSHOI	REV SOURCE	-144,008 -199,446	-272,012	-230,000	-285,000	-285,000	-304,950	-326,297	-349,138 Monthly Targets Actual Performance Indicators %	-304,950 -25	,413 -25,4	113 -25,413 -25,413 -25,413 -25,4	13 -25,413	-25,413 -25,413 -25,413	-25,413	-25,413 -304,950
									i criorinance indicators 76							
TECHNICAL SERVICES : PUBLIC WO		-120,578 -592,125	-688,732	-820,000	-4,724,896	-4,724,896	-5,055,639	-5,409,534	-5,788,203 Monthly Targets	-5,055,639 -421	,303 -421,30	03 -421,303 -421,303 -421,303 -421,3	3 -421,303	-421,303 -421,303 -421,303	-421,303	-421,303 -5,055,639
	5								Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE		-	-	-	-	-	-	- Monthly Targets Actual							
DEVENUE DRIVATE WORKS	REV	200.044	245 420	200,000	4 264 906	4 264 906	-4,563,439	-4,882,880	Performance Indicators %	-4.563.439 -380	,287 -380,28		200 207	-380,287 -380,287 -380,287	-380,287	200 207
REVENUE - PRIVATE WORKS	SOURCE	300,044	-315,438	-360,000	-4,264,896	-4,264,896	-4,563,439	-4,862,860	-5,224,682 Monthly Targets Actual Performance Indicators %	-2,505,455 -300	,287 -380,28	07 -300,267 -300,267 -300,267 -300,2	37 -380,287	-300,267 -300,267 -300,267	-380,287	-380,287 -4,563,439
REVENUE - RENT RECEIVED - MACHI		74,467	-81,733	-110,000	-110,000	-110,000	-117,700	-125,939	-134,755 Monthly Targets	-117,700 -9	,808 -9,80	.08 -9,808 -9,808 -9,8	9,808	-9,808 -9,808 -9,808	-9,808	-9,808 -117,700
	SOURCE								Actual Performance Indicators %							
REVENUE - GENERAL	REV SOURCE	-120,578 -217,614	-288,844	-350,000	-350,000	-350,000	-374,500	-400,715	-428,766 Monthly Targets	-374,500 -31	,208 -31,20	08 -31,208 -31,208 -31,2	08 -31,208	-31,208 -31,208 -31,208	-31,208	-31,208 -374,500
									Performance Indicators %							
INSURANCE CLAIMS	REV SOURCE		-2,717	-	-	-	•	-	- Monthly Targets Actual Performance Indicators %							
									1 CHOIMAINE MUICATORS /6							
TECHNICAL SERVICES : MUNICIPAL I		276,275	-380,350	-11,410,000	-11,410,000	-11,410,000	-12,661,100	-15,208,837		-12,661,100 -1,055	,092 -1,055,09	 1,055,092	92 -1,055,092	-1,055,092 -1,055,092 -1,055,092	-1,055,092	-1,055,092 -12,661,100
	6								Actual Performance Indicators %							
GRANT - MUNICIPAL INFRASTRUCTU	REV SOURCE	272,415	-380,350	-543,300	-543,300	-543,300	-626,000	-753,000	-916,000 Monthly Targets Actual	-626,000 -52	,167 -52,10	67 -52,167 -52,167 -52,167 -52,1	-52,167	-52,167 -52,167 -52,167	-52,167	-52,167 -626,000
CDANT MUNICIPAL INTO ACTOUR	, per			40 700 700	40 700 70	40 700 700	44.000.00	44.00= 01=	Performance Indicators %	44 000 000	222	22 004 222 004 000	22 204 222	004 333	204 225	004 222
GRANT - MUNICIPAL INFRASTRUCTU	SOURCE		-	-10,736,700	-10,736,700	-10,736,700	-11,896,000	-14,307,000	-17,395,000 Monthly Targets Actual Performance Indicators %	-11,896,000 -991	,333 -991,3:	33 -991,333 -991,333 -991,3	33 -991,333	-991,333 -991,333 -991,333	-991,333	-991,333 -11,896,000
REVENUE - BANK & INVESTMENT INT			-	-130,000	-130,000	-130,000	-139,100	-148,837	-159,256 Monthly Targets	-139,100 -11	,592 -11,59	92 -11,592 -11,592 -11,592 -11,5	92 -11,592	-11,592 -11,592 -11,592	-11,592	-11,592 -139,100
	SOURCE								Actual Performance Indicators %							

REVENUE - GENERAL	REV SOURCE	3,860	-	Monthly Targets Actual
				Performance Indicators %
		-7,695,069 -15,293,203 -10,754,075 -17,764,8	99 -14,182,665 -14,182,665 -19,374,19	98 -21,070,009 -22,744,826 Monthly Targets -19,374,198 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517
VOTE 6 - COMMUNITY, SAFETY & SO	CIAL SERVICES			Actual Performance Indicators % Variant -19,374,198 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,614,517 -1,
COMMUNITY, SAFETY & SOCIAL SE	R GFS 1	-2,449,673 -3,049,154 -3,115,053 -4,067,9	50 -3,478,936 -3,478,936 -4,068,44	81 -4,353,275 -4,658,005 Monthly Targets -4,059,481 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,040 -339,
GRANT - ENVIRONMENTAL HEALTH	REV SOURCE			Monthly Targets Actual
GRANT - EQUITABLE SHARE	REV SOURCE			Performance Indicators % - Monthly Targets Actual
GRANT - PRIMARY HEALTH	REV SOURCE	-2,438,053 -3,040,741 -2,581,652 -4,060,3	68 -3,471,354 -3,471,354 -4,060,36	Performance Indicators % 68
GRANT - CONDITIONAL	REV			Performance Indicators % - Monthly Targets
REVENUE - CLINICS	SOURCE	-7,261 -8,413 -1,974 -7,5	82 -7,582 -7,582 -8,11	Actual Performance Indicators % -8,681 -9,289 Monthly Targets -8,113 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676 -676
REVENUE SEMINO	SOURCE	1,601 0,410 1,014 1,0	1,02 1,02 3,1	Actual Performance Indicators %
REVENUE - GENERAL	REV SOURCE	-4,359531,427 -		Monthly Targets Actual Performance Indicators %
COMMUNITY, SAFETY & SOCIAL SE	R GFS	-3,691,355 -9,096,510 -5,601,012 -7,954,2	11 -7,301,385 -7,301,385 -12,179,5°	18 -13,371,697 -14,507,627 Monthly Targets -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -1,014,960 -
	2			Actual Performance Indicators %
REVENUE - REFUSE	REV SOURCE	-3,690,758 -4,033,287 -4,498,072 -6,520,6	56 -5,867,830 -5,867,830 -6,278,51	79 -6,718,080 -7,188,346 Monthly Targets -6,278,579 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,215 -523,
GRANT - EQUITABLE SHARE	REV SOURCE	5,062,254 -1,101,837 -1,432,3	88 -1,432,388 -1,432,388 -5,899,69	90 -6,652,280 -7,317,850 Monthly Targets -5,899,690 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,641 -491,
GRANT - CONDITIONAL	REV SOURCE			Monthly Targets Actual Performance Indicators %
REVENUE - GENERAL	REV SOURCE	-597 -969 -1,103 -1,1	67 -1,167 -1,167 -1,24	49 -1,337 -1,431 Monthly Targets -1,249 -104 -104 -104 -104 -104 -104 -104 -104
				Performance Indicators %
COMMUNITY, SAFETY & SOCIAL SE	R GFS 3	-90,936 -224,669 -73,617 -84,2	20 -100,000 -100,000 -107,00	00 -114,490 -122,505 Monthly Targets
GRANT - CONDITIONAL	REV SOURCE			Monthly Targets Actual Performance Indicators %
REVENUE - CEMETERIES	REV SOURCE	38,869		Monthly Targets Actual
REVENUE - LIBRARIES	REV SOURCE	14,940		Actual
REVENUE - NATURE RESERVE / BES	ST REV SOURCE	100,738		Performance Indicators % - Monthly Targets Actual
REVENUE - LICENSING & PERMITS	REV	139		Performance Indicators %
DEVENUE DOUND FEES	SOURCE	-70,209 -69,983 -73,617 -84,2	20 -100,000 -100,000 -107,00	Actual Performance Indicators %
REVENUE - POUND FEES	SOURCE	-70,209 -69,983 -73,617 -84,2	-100,000 -100,000 -107,00	00 -114,490 -122,505 Monthly Targets -107,000 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,917 -8,91
REVENUE - GENERAL	REV SOURCE	-20,727		Monthly Targets Actual Performance Indicators %
	050	700 440 0404 470	200 47.000	
COMMUNITY, SAFETY & SOCIAL SE	R GFS 3	-7,238 -4,162 -21,821 -17,2	80 -417,280 -417,280 -18,49	90 -19,785 -21,170 Monthly Targets -18,490 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -
GRANT - CACADU	REV SOURCE		-	Monthly Targets Actual Performance Indicators %
GRANT - CONDITIONAL	REV SOURCE		-400,000 -400,000 -	Monthly Targets Actual Performance Indicators %
REVENUE - LIBRARIES	REV SOURCE	21,821 -17,2	80 -17,280 -17,280 -18,45	90 -19,785 -21,170 Monthly Targets -18,490 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -1,541 -
REVENUE - GENERAL	REV SOURCE	-7,238 -4,162		Performance Indicators % - Monthly Targets Actual
	SOURCE			Performance Indicators %

COMMUNITY, SAFETY & SOCIAL SER	GFS 3	-124,805 -	-112,272	-108,801	-108,801	-108,801	-116,418	-124,568	-133,288 Monthly Targets Actual Performance Indicators %	,418 -9,70	-9,702	-9,702 -9,702 -9,702 -9,70	-9,702	-9,702 -9,702 -9,702	-9,702	-9,702 -116,418
GRANT - CONDITIONAL	REV		-	-	-	-		-	- Monthly Targets							
	SOURCE								Actual Performance Indicators %							
REVENUE - NATURE RESERVE / BES	REV SOURCE		-112,272	-108,801	-108,801	-108,801	-116,418	-124,568	Actual	,418 -9,70	2 -9,702	-9,702 -9,702 -9,702 -9,70	-9,702	-9,702 -9,702 -9,702	-9,702	-9,702 -116,418
REVENUE - GENERAL	REV	-124,805 -	-	-	-	-		-	Performance Indicators % - Monthly Targets							
	SOURCE								Actual Performance Indicators %							
											-1					
COMMUNITY, SAFETY & SOCIAL SER	GFS 3	-32,405 -	-50,971	-43,200	-46,000	-46,000	-49,220	-52,666	-56,353 Monthly Targets Actual Performance Indicators %	,220 -4,10	2 -4,102	-4,102 -4,102 -4,102 -4,10	-4,102	-4,102 -4,102 -4,102	-4,102	-4,102 -49,220
GRANT - CONDITIONAL	REV SOURCE		-	-	-	-		-	- Monthly Targets Actual							
									Performance Indicators %							
REVENUE - CEMETERIES	REV SOURCE		-45,854	-	-46,000	-46,000	-49,220	-52,666	-56,353 Monthly Targets 49 Actual Performance Indicators %	,220 -4,10	2 -4,102	-4,102 -4,102 -4,102 -4,10	2 -4,102	-4,102 -4,102 -4,102	-4,102	-4,102 -49,220
REVENUE - GENERAL	REV SOURCE	-32,405 -	-	-43,200	-	-		-	- Monthly Targets Actual							
									Performance Indicators %							
INSURANCE CLAIMS	REV SOURCE		-5,117	-	-	-	•	•	- Monthly Targets Actual Performance Indicators %							
COMMUNITY, SAFETY & SOCIAL SER	GFS 4		-564	-5,000	-7,000	-7,000	-7,490	-8,015	Actual	,490 -62	4 -624	-624 -624 -624 -62 -624 -624 -624 -62	-624	-624 -624 -624	-624	-624 -7,490
GRANT - CONDITIONAL	REV		-	-	-	-		-	Performance Indicators % - Monthly Targets							
	SOURCE								Actual Performance Indicators %							
REVENUE - CALL-OUT FEES	REV SOURCE		-564	-5,000	-7,000	-7,000	-7,490	-8,015	-8,577 Monthly Targets Actual	.490 -62	4 -624	-624 -624 -624 -62	-624	-624 -624 -624	-624	-624 -7,490
									Performance Indicators %							
COMMUNITY, SAFETY & SOCIAL SER			-	-	-	-		-	- Monthly Targets		200000000000000000000000000000000000000					
	5								Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE		-	-	-	-	•	-	- Monthly Targets Actual Performance Indicators %							
									, strating materials							
COMMUNITY, SAFETY & SOCIAL SER	GFS 6	-865,770 -2,392,349	-1,344,540	-4,890,637	-2,087,832	-2,087,832	-2,233,981	-2,390,361	-2,557,688 Monthly Targets -2,233	, <mark>981 -186,16</mark>	-186,165	-186,165 -186,165 -186,165 -186,16	-186,165	-186,165 -186,165 -186,165	-186,165	-186,165 -2,288,98 1
GRANT - CONDITIONAL	REV			-	-	-		-	Performance Indicators % - Monthly Targets							
	SOURCE								Actual Performance Indicators %							
REVENUE - LICENSING & PERMITS	REV SOURCE	-299,824 -2,180,500	-689,497	-2,332,800	-1,000,000	-1,000,000	-1,070,000	-1,144,900	-1,225,043 Monthly Targets -1,070	,000 -89,16	7 -89,167	-89,167 -89,167 -89,167 -89,16	7 -89,167	-89,167 -89,167 -89,167	-89,167	-89,167 -1,070,000
REVENUE - VEHICLE TESTING	REV	-116,049 -95,661	-108,061	-116,640	-116,640	-116,640	-124,805	-133,542	Performance Indicators % -142,890 Monthly Targets -124	, <mark>805</mark> -10,40	0 -10,400	-10,400 -10,400 -10,400 -10,40	-10,400	-10,400 -10,400 -10,400	-10,400	-10,400 -124,805
NEVEROLE VEHICLE TECHNO	SOURCE	110,043	100,001	110,040	110,040	110,040	124,000	100,042	Actual Performance Indicators %		10,500	19,700	10,188		10,400	
REVENUE - LICENSING % PORTION	REV SOURCE		-62,878	-15,000	-15,000	-15,000	-16,050	-17,174	-18,377 Monthly Targets -18	,050 -1,33	8 -1,338	-1,338 -1,338 -1,338 -1,33	-1,338	-1,338 -1,338 -1,338	-1,338	-1,338 -16,050
REVENUE - GENERAL	REV	-58,397 -20,644	-51,543	-	-	-		-	Performance Indicators % - Monthly Targets							
NEVEROL GENERAL	SOURCE	20,044	31,040						Actual Performance Indicators %							
REVENUE - TRAFFIC FINES	REV SOURCE	-97,100 -95,531	-83,533	-291,600	-291,600	-291,600	-312,012	-333,853	-357,223 Monthly Targets -312	,012 -26,00	1 -26,001	-26,001 -26,001 -26,001 -26,00	1 -26,001	-26,001 -26,001 -26,001	-26,001	-26,001 -312,012
REVENUE - AGENCY SERVICES	REV	-294,400 -13	-349,028	-2,134,597	-664,592	-664,592	-711,114	-760,892	Performance Indicators % -814,155 Monthly Targets -711	,114 -59,26	0 -59,260	-59,260 -59,260 -59,260 -59,26	-59,260	-59,260 -59,260 -59,260	-59,260	-59,260 -711,114
NEVENUE - AGENOT SERVICES	SOURCE	-234,400	-343,020	-2,134,337	-004,332	-004,332	-711,114	-700,032	Actual Performance Indicators %	-59,20	-59,200	39,200 39,200 39,200	-53,200	3,00 3,00 3,10	-59,200	
COMMUNITY, SAFETY & SOCIAL SER	GFS 7	-432,887 -526,359	-434,225	-593,600	-635,431	-635,431	-593,600	-635,152	-679,613 Monthly Targets Actual Performance Indicators %	,600 -49,46	7 -49,467	-49,467 -49,467 -49,467 -49,46	-49,467	-49,467 -49,467 -49,467	-49,467	-49,467 -593,600
GRANT - ENVIRONMENTAL HEALTH	REV	-404,366 -525,150	-433,248	-593,600	-635,431	-635,431	-593,600	-635,152	-679,613 Monthly Targets -593	, <mark>600</mark> -49,46	7 -49,467	-49,467 -49,467 -49,467 -49,46	7 -49,467	-49,467 -49,467 -49,467	-49,467	-49,467 -593,600
	SOURCE								Actual Performance Indicators %							
GRANT - CONDITIONAL	REV SOURCE		-	-	-	-	•	-	- Monthly Targets Actual							
REVENUE - GENERAL	REV	-28,521 -1,209	977	-	-	-		-	Performance Indicators % - Monthly Targets							
	SOURCE								Actual Performance Indicators %							

				-4,599	-	-	-																	
	VOTE 7 - CORPORATE SER	VICES		,,,,,							Actual Performance India	ators %												
	ORPORATE SERVICES : HUMAN RI	E GFS		-	-		-	<u> </u>	-	-														
Part											Actual	ors %												
	GRANT - CONDITIONAL			-	-	-	-	-	-															
Part		COUNCE										ors %					PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	***************************************		****************		<u> </u>		
Part	COPPODATE SERVICES - LEGAL CO	GES		_	_		_		_	_	Monthly Targets													
Part	ONI ONATE SERVICES : EEGAE CC			-				-			Actual	ors %												
Part	GRANT - CONDITIONAL			-	-	-	-	-	-	-	Monthly Targets													
Part		SOURCE						-				ors %												
Part	ODDODATE GEDWOEG - ADMINIST	050		4.500							rv 94097 3739C 19900937P9 199093	8848888888888											1	
1	ORPORATE SERVICES : ADMINIST			-4,599	-	-	-	-	-		Actual	ors %												
Column C	RANT - CONDITIONAL			-	-	-	-	-	-	-	Monthly Targets													
Part		SOURCE						-				ors %												
Color Colo	EVENUE - GENERAL			-4,599	-	-	-	-	-		Actual													
The control of the								-			Performance Indicate	ors %												
The control of the																								
Section Sect	DoRA - GOVERNMENT GRA	ANTS	-13,357,130 -15,333,786	-19,624,109	-37,215,037	-37,322,037	-37,322,037	-45,991,000	-54,312,000	-61,126,000	Actual		-3,832,583	-3,832,583	-3,832,583	-3,832,583	-3,832,583	-3,832,583	3 -3,832,583	-3,832,58	-3,832,58	3 -3,832,58	-3,832,583	3 -3,832,583 -45
Ministration Mini											Variant													
201 MATERIAL PROPERTY STATE AND		DoRA	-13,357,130 -15,333,786	-19,624,109	-37,215,037	-37,322,037	-37,322,037	-45,991,000	-54,312,000		Actual		-3,832,583	3 -3,832,583	-3,832,583	-3,832,583	-3,832,583	-3,832,583	3 -3,832,583	-3,832,58	3 -3,832,58	3 -3,832,58	33 -3,832,583	3 -3,832,583 -45
Part								j			T CITOTINGIOC INCICAL	713 70												
Part																								
Part																								
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																								
Column C	OPERATING EXPENDITU	RE	Audited Audited	Audited				2010/2011					WEEK 4	WEEK 9	WEEK 14	WEEK 18	WEEK 22	WEEK 26	WEEK 31	WEEK 35	WEEK 39	WEEK 43	WEEK 49	WEEK 53
AMERICANY EXPENDITION OF THE PROPERTY OF THE P	OPERATING EXPENDITU	RE	Audited Audited Actuals Actuals	Audited Actuals	Budget	Adjustments	Full Year		Budget	Budget	Monthly Targ	235.40												
PROFES ABLATED DOPENTIAL TO THE PROPERTY OF TH			Audited Audited Actuals Actuals	Audited Actuals	Budget	Adjustments	Full Year		Budget	Budget	Actual Performance India	ators %	4 19,617	19,617	19,617	19,617	19,617	19,617	7 19,617	19,61	7 19,61	7 19,61	7 19,617	19,617
ANDITIONING BITTS AND TO THE PAYMENTS FIRST AND TO THE PAYMENTS FIRST FIRS	VOTE 1 - MAYORAL EXECU	JTIVE	Audited Audited Actuals Actuals 3,815 205,756	Audited Actuals 191,727	212,535	Adjustments 219,201	219,201	235,404	251,885	269,521	Actual Performance Indic	eators % 235,40	4 19,617 4 19,617	7 19,617 7 19,617	19,617 19,617	19,617 19,617	19,617 19,617	19,617	7 19,617 7 19,617	19,61°	7 19,61	7 19,61 7 19,61	7 19,617 7 19,617	7 19,617
MARITANNE SPRINTINE 1	VOTE 1 - MAYORAL EXECU	JTIVE GFS	Audited Audited Actuals Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727	212,535	Adjustments 219,201	219,201	235,404	251,885	269,521 269,521	Actual Performance Indic Variant Monthly Targets Actual	235,40 235,40	4 19,617 4 19,617	7 19,617 7 19,617	19,617 19,617	19,617 19,617	19,617 19,617	19,617	7 19,617 7 19,617	19,61°	7 19,61	7 19,61 7 19,61	7 19,617 7 19,617	7 19,617
AND A COUNTRY OF THE WARREN OF	VOTE 1 - MAYORAL EXECU	GFS 1	Audited Audited Actuals Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727 -	212,535 212,535	219,201 219,201	219,201 219,201	235,404	251,885 251,885	269,521 269,521 269,521	Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets	235,40 235,40 235,40	4 19,617 4 19,617	7 19,617 7 19,617	19,617 19,617	19,617 19,617	19,617 19,617	19,617	7 19,617 7 19,617 7 19,617	19,61 19,61	7 19,61 7 19,61 7 19,61	7 19,61 7 19,61 7 19,61	7 19,617 7 19,617 7 19,617	7 19,617 7 19,617 7 19,617
AND A COUNTRY OF THE WARREN OF	VOTE 1 - MAYORAL EXECU	GFS 1	Audited Audited Actuals Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727 -	212,535 212,535	219,201 219,201	219,201 219,201	235,404	251,885 251,885	269,521 269,521 269,521	Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual	235,40 235,40 235,40 233,13	4 19,617 4 19,617	7 19,617 7 19,617	19,617 19,617	19,617 19,617	19,617 19,617	19,617	7 19,617 7 19,617 7 19,617	19,61 19,61	7 19,61 7 19,61 7 19,61	7 19,61 7 19,61 7 19,61	7 19,617 7 19,617 7 19,617	7 19,617 7 19,617 7 19,617
ACADA	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU	GFS 1 JF STD ITEM	Audited Audited Actuals Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514	219,201 219,201 219,201	219,201 219,201 219,201	235,404	251,885 251,885 251,885 249,459	269,521 269,521 269,521 266,925	Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate	235,40 235,40 235,40 235,40 235,40 235,40	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
ACADA	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU	GFS 1 1 STD ITEM	Audited Audited Actuals Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514	219,201 219,201 219,201	219,201 219,201 219,201	235,404	251,885 251,885 251,885 249,459	269,521 269,521 269,521 266,925	Performance Indicate Monthly Targets Actual Actual	235,40 235,40 235,40 235,40 235,40 235,40 236,40 237,40 237,40 237,40 237,40	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
NISPER PAYMENTS 1	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU	GFS 1 1 STD ITEM	Audited Audited Actuals Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514	219,201 219,201 219,201	219,201 219,201 219,201	235,404	251,885 251,885 251,885 249,459	269,521 269,521 269,521 266,925	Performance Indicate Monthly Targets Actual Actual	235,40 235,40 235,40 235,40 235,40 235,40 236,40 237,40 237,40 237,40 237,40	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
Actual Performance Indicators % Comparison Compariso	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU ADMINISTRATIVE EXPENDITURE	GFS 1 1 STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756 3,815 190,414 - 15,342	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514	219,201 219,201 219,201 214,180	219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459	269,521 269,521 269,521 266,925	Actual Performance Indicate Nonthly Targets Actual Performance Indicate Monthly Targets	235,40 235,40 235,40 235,40 235,40 235,40 236,40 237,40 237,40 237,40 237,40	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
Actual Performance Indicators % Comparison Compariso	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU ADMINISTRATIVE EXPENDITURE	GFS 1 1 STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756 3,815 190,414 - 15,342	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514	219,201 219,201 219,201 214,180	219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459	269,521 269,521 269,521 266,925	Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate Actual Actual Monthly Targets Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
Actual VOTE 2 - MUNICIPAL COUNCIL GFS 2 - 2424-071	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE	GFS 1 JF STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	191,727 191,727 191,727	212,535 212,535 210,514 2,021	219,201 219,201 214,180 5,021	219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Performance Indicate	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
Actual VOTE 2 - MUNICIPAL COUNCIL GFS 2 - 2424-071	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE	GFS 1 JF STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	191,727 191,727 191,727	212,535 212,535 210,514 2,021	219,201 219,201 214,180 5,021	219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Performance Indicate Actual Performance Indicate Actual Actual Actual Actual Actual Actual Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
VOTE 2: MUNICIPAL COUNCIL 2,424,071 1,942,476 2,321,408 2,808,172 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE	GFS 1 JF STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	191,727 191,727 191,727	212,535 212,535 210,514 2,021	219,201 219,201 214,180 5,021	219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Performance Indicate Actual Performance Indicate Actual Actual Actual Actual Actual Actual Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
VOTE 2 - MUNICIPAL COUNCIL OFF 2	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITURE ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE	GFS 1 JF STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756 3,815 190,414 - 15,342	Audited Actuals 191,727 191,727 188,187	212,535 212,535 212,535 210,514 2,021	219,201 219,201 214,180 5,021	219,201 219,201 219,201 214,180	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 249,459	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Actual Performance Indicate Monthly Targets Actual Actual Actual Performance Indicate Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
VOTE 2 - MUNICIPAL COUNCIL OFF 2	VOTE 1 - MAYORAL EXECUTIVE AYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITURE ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE TRANSFER PAYMENTS	GFS 1 JF STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756 3,815 190,414 - 15,342	Audited Actuals 191,727 191,727 188,187	212,535 212,535 212,535 210,514 2,021	219,201 219,201 214,180 5,021	219,201 219,201 219,201 214,180	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 249,459	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Actual Performance Indicate Monthly Targets Actual Actual Actual Performance Indicate Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
VOTE 2 - MUNICIPAL COUNCIL OFF 2	VOTE 1 - MAYORAL EXECUTIVE AYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITURE ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE TRANSFER PAYMENTS	GFS 1 JF STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756 3,815 190,414 - 15,342	Audited Actuals 191,727 191,727 188,187	212,535 212,535 212,535 210,514 2,021	219,201 219,201 214,180 5,021	219,201 219,201 219,201 214,180	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 249,459	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Actual Performance Indicate Monthly Targets Actual Actual Actual Performance Indicate Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,61	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 8 19,42	7 19,617 7 19,617 7 19,617 8 19,428	7 19,617 7 19,617 7 19,617 8 19,428
CIPAL COUNCIL GFS 2,424,071 1,942,476 2,321,408 2,808,172 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,73,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,872 2,733,87	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITURE ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE TRANSFER PAYMENTS	GFS 1 JF STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021	219,201 219,201 219,201 214,180	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Performance Indicate	235,40 235,40 235,40 235,40 235,40 235,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 23	4 19,617 4 19,617 7 19,428	19,617 19,617 7 19,617 3 19,428	19,617 19,617 19,428	19,617 19,617 19,428	19,617 19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,42	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 7 19,61 8 19,42	7 19,611 7 19,611 7 19,611 19 188	7 19,617 7 19,617 7 19,617 8 19,428 9 189
Actual Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance In	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITU ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE TRANSFER PAYMENTS CAPITAL EXPENDITURE	GFS 1 UF STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021	219,201 219,201 219,201 214,180	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925	Actual Performance Indicate Monthly Targets Actual Performance Indicate	235,40 235,40 235,40 235,40 235,40 235,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 237,40 23	4 19,617 4 19,617 7 19,426 7 188	19,617 19,617 7 19,617 3 19,428	19,617 19,617 19,428	19,617 19,617 19,428 189	19,617 19,617 19,617 19,428	19,617	7 19,617 7 19,617 7 19,617 8 19,428	19,61 19,61 19,42	7 19,61 7 19,61 7 19,61 3 19,42	7 19,61 7 19,61 7 19,61 8 19,42 9 18	7 19,611 7 19,611 7 19,611 7 19,611 19 188	7 19,617 7 19,617 7 19,617 8 19,428 9 189
PLOYEE-RELATED EXPENDITUF STD ITEM 1,627,711 1,570,106 2,065,337 2,300,989 2,236,842 2,236,842 2,236,842 2,236,842 2,236,842 2,236,842 2,236,842 2,262,166 2,420,521 2,589,961 Monthly Targets Actual Performance Indicators % STD ITEM 786,825 359,763 239,336 501,351 491,198 491,198 491,198 523,627 560,288 599,515 Monthly Targets Actual Performance Indicators % 989,515 Monthly Targets Actual Performance Indicators % 989,515 Monthly Targets Actual Performance Indicators %	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITURE ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE TRANSFER PAYMENTS CAPITAL EXPENDITURE VOTE 2 - MUNICIPAL COU	GFS 1 UF STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021 2,733,872	219,201 219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925 2,596	Actual Performance Indicate Monthly Targets Actual Performance Indicate Actual Performance Indicate Monthly Targets Actual Performance Indicate	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617 7 19,428 7 188 1 19,428 4 232,67(19,617 19,617 19,617 19,428 1 19,428 1 19,428 1 232,670	19,617 19,617 19,428 189 232,670	19,617 19,617 19,617 19,428 189 232,670	19,617 19,617 19,617 19,428 189 232,670	19,617 19,617 19,617 19,428 19,428 19,428 19,428 19,428 19,428	7 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670	19,61 19,61 19,61 19,42 18,42 18,42 232,67,2 232,67,2	7 19,61 7 19,61 7 19,61 3 19,42 9 18	7 19,61 7 19,61 7 19,61 8 19,42 9 18	7 19,611 7 19,611 7 19,611 7 19,611 99 188	7 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670 2
Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicators % Performance Indicato	VOTE 1 - MAYORAL EXECUTIVE EMPLOYEE-RELATED EXPENDITURE ADMINISTRATIVE EXPENDITURE REPAIRS & MAINTENANCE TRANSFER PAYMENTS CAPITAL EXPENDITURE VOTE 2 - MUNICIPAL COU	GFS 1 UF STD ITEM STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021 2,733,872	219,201 219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925 2,596	Actual Performance Indicate Monthly Targets Actual Performance Indicate Targets Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617 7 19,428 7 188 1 19,428 4 232,67(19,617 19,617 19,617 19,428 1 19,428 1 19,428 1 232,670	19,617 19,617 19,428 189 232,670	19,617 19,617 19,617 19,428 189 232,670	19,617 19,617 19,617 19,428 189 232,670	19,617 19,617 19,617 19,428 19,428 19,428 19,428 19,428 19,428	7 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670	19,61 19,61 19,61 19,42 18,42 18,42 232,67,2 232,67,2	7 19,61 7 19,61 7 19,61 3 19,42 9 18	7 19,61 7 19,61 7 19,61 8 19,42 9 18	7 19,611 7 19,611 7 19,611 7 19,611 99 188	7 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670 2
ITEM Actual Performance Indicators %	VOTE 1 - MAYORAL EXECUTIVE TAYORAL EXECUTIVE TEMPLOYEE-RELATED EXPENDITURE ADMINISTRATIVE EXPENDITURE TRANSFER PAYMENTS CAPITAL EXPENDITURE VOTE 2 - MUNICIPAL COU	GFS 1 UF STD ITEM STD ITEM STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021	219,201 219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925 2,596 3,196,622 3,196,622	Actual Performance Indicate Monthly Targets Actual Performance Indicate	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617 7 19,426 7 188 4 232,670 4 232,670	19,617 19,617 19,617 19,613 3 19,428 9 189 9 232,670 1 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670	19,617 19,617 19,617 19,428 19,428 188 189 189 189 189 189 189 189 189 18	7 19,617 7 19,617 7 19,617 8 19,428 9 189 0 232,670 0 232,670	19,61 19,61 19,61 19,42 18	7 19,61 7 19,61 7 19,61 7 19,61 3 19,42 9 18	7 19,61 7 19,61 7 19,61 8 19,42 9 18 0 232,67 0 232,67	7 19,611 7 19,611 7 19,611 7 19,611 18 19,421 19 188 19,421 10 232,670 10 232,670	7 19,617 7 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670 2
ITEM Actual Performance Indicators %	VOTE 1 - MAYORAL EXECUTIVE * EMPLOYEE-RELATED EXPENDITURE * ADMINISTRATIVE EXPENDITURE * REPAIRS & MAINTENANCE * TRANSFER PAYMENTS * CAPITAL EXPENDITURE VOTE 2 - MUNICIPAL COUNCIL	GFS 1 UF STD ITEM STD ITEM STD ITEM STD ITEM STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756	Audited Actuals 191,727 191,727	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021	219,201 219,201 219,201 214,180 5,021	235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426	269,521 269,521 269,521 266,925 2,596 3,196,622 3,196,622	Actual Performance Indicate Monthly Targets Actual Performance Indicate Wonthly Targets Actual Performance Indicate Monthly Targets Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617 7 19,426 7 188 4 232,670 4 232,670	19,617 19,617 19,617 19,613 3 19,428 9 189 9 232,670 1 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670	19,617 19,617 19,617 19,428 19,428 188 189 189 189 189 189 189 189 189 18	7 19,617 7 19,617 7 19,617 8 19,428 9 189 0 232,670 0 232,670	19,61 19,61 19,61 19,42 18	7 19,61 7 19,61 7 19,61 7 19,61 3 19,42 9 18	7 19,61 7 19,61 7 19,61 8 19,42 9 18 0 232,67 0 232,67	7 19,611 7 19,611 7 19,611 7 19,611 18 19,421 19 188 19,421 10 232,670 10 232,670	7 19,617 7 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670 2
	VOTE 1 - MAYORAL EXECUTIVE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE ** TRANSFER PAYMENTS ** CAPITAL EXPENDITURE VOTE 2 - MUNICIPAL COUNCIL ** EMPLOYEE-RELATED EXPENDITURE	GFS 1 JF STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756 3,815 190,414 - 15,342 - 15,342	Audited Actuals 191,727 191,727 188,187 3,540	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021 2,733,872 2,733,872 2,236,842	219,201 219,201 219,201 214,180 5,021	235,404 235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426 2,426 2,987,487	269,521 269,521 269,521 266,925 2,596 3,196,622 3,196,622	Actual Performance Indicate Monthly Targets Actual Performance Indicate Wonthly Targets Actual Performance Indicate Nonthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate Monthly Targets Actual Performance Indicate	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617 4 19,617 7 19,428 7 188 4 232,67(4 232,67(4 232,67(19,617 19,617 19,617 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428	19,617 19,617 19,617 19,428 19,428 232,670 232,670 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670 232,670	19,617 19,617 19,617 19,428 189 189 232,670 232,670 232,670	19,617 19,617 19,617 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19	7 19,617 7 19,617 7 19,617 8 19,428 9 189 0 232,670 0 232,670	19,61 19,61 19,61 19,42 19,42 232,67 232,67	7 19,61 7 19,61 7 19,61 8 19,42 9 18 9 232,67 9 232,67 9 232,67 1 188,51	7 19,61 7 19,61 7 19,61 8 19,42 9 18 0 232,67 0 232,67 0 232,67	7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611	7 19,617 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670 2 232,670 2 1 188,514
Faut / UI 24	VOTE 1 - MAYORAL EXECUTIVE * EMPLOYEE-RELATED EXPENDITURE * ADMINISTRATIVE EXPENDITURE * REPAIRS & MAINTENANCE * TRANSFER PAYMENTS * CAPITAL EXPENDITURE VOTE 2 - MUNICIPAL COUNCIL	GFS 1 UF STD ITEM STD ITEM	Audited Audited Actuals 3,815 205,756 3,815 205,756 3,815 190,414 - 15,342 - 15,342	Audited Actuals 191,727 191,727 188,187 3,540	212,535 212,535 212,535 210,514 2,021	219,201 219,201 219,201 214,180 5,021 2,733,872 2,733,872 2,236,842	219,201 219,201 219,201 214,180 5,021	235,404 235,404 235,404 233,137 2,267	251,885 251,885 251,885 249,459 2,426 2,426 2,987,487	269,521 269,521 269,521 269,521 266,925 2,596 3,196,622 2,589,961 599,515	Actual Performance Indicate Monthly Targets Actual	235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 235,40 23	4 19,617 4 19,617 4 19,617 7 19,428 7 188 4 232,67(4 232,67(4 232,67(19,617 19,617 19,617 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428	19,617 19,617 19,617 19,428 19,428 232,670 232,670 232,670	19,617 19,617 19,617 19,428 189 232,670 232,670 232,670	19,617 19,617 19,617 19,428 189 189 232,670 232,670 232,670	19,617 19,617 19,617 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19,428 19	7 19,617 7 19,617 7 19,617 8 19,428 9 189 0 232,670 0 232,670	19,61 19,61 19,61 19,42 19,42 232,67 232,67	7 19,61 7 19,61 7 19,61 8 19,42 9 18 9 232,67 9 232,67 9 232,67 1 188,51	7 19,61 7 19,61 7 19,61 8 19,42 9 18 0 232,67 0 232,67 0 232,67	7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611 7 19,611	7 19,617 19,617 7 19,617 7 19,617 8 19,428 9 189 9 232,670 2 232,670 2 1 188,514

** REPAIRS & MAINTENANCE	STD	9,069 485 233	5,832 5,832	5,832	6,241	6,678			6,241	520	520	520	520	520 520	520	520	520 520	520	520 6,241
	ITEM						Actua Perfo	ormance Indicators %	<u>8888</u>										
** TRANSFER PAYMENTS	STD ITEM			-	-	-	Actua												
							Репо	ermance Indicators %											
** CAPITAL EXPENDITURE	STD	466 12,122 16,502		-	-	-	- Mont	hly Targets	-										
	ITEM						Actua Perfo	ormance Indicators %											
																			I
		2,090,939 2,495,043 3,479,565	4,825,897 4,534,296	4,534,296	4,994,104	5,343,714	5,717,806	Monthly Targets Actual	4,994,104	416,175	416,175	416,175	416,175 41	6,175 416,175	416,175	416,175 4	16,175 416,175	416,175	416,175 4,994,104
VOTE 3 - ACCOUNTING OFFI	CER						Pe	erformance Indicators % Variant	4,994,104	416,175	416,175	416,175	416,175 41	6,175 416,175	416,175	416,175 4	16,175 416,175	416,175	416,175 4,994,104
ACCOUNTING OFFICER	GFS 1	1,422,153 1,102,186 1,740,519	2,544,027 2,154,202	2,154,202	2,339,598	2,503,381	2,678,635 Monti	hly Targets	2,339,598	194,967	194,967	194,967	194,967 19	194,967	194,967	194,967 1	94,967 194,967	194,967	194,967 2,339, 598
							Perfo	ormance Indicators %											
** EMPLOYEE-RELATED EXPENDITUF	STD ITEM	773,030 644,345 1,163,722	1,434,005 1,442,268	1,442,268	1,565,978	1,675,602	Actua	al	1,565,978	130,498	130,498	130,498	130,498 13	0,498 130,498	130,498	130,498 1	30,498 130,498	130,498	130,498 1,565,978
							Регто	ormance Indicators %											
** ADMINISTRATIVE EXPENDITURE	STD	645,600 441,298 541,644	696,757 706,851	706,851	768,181	821,959	879,506 Mont	hly Targets	768,181	64,015	64,015	64,015	64,015 6-	4,015 64,015	64,015	64,015	64,015 64,015	64,015	64,015 768,181
	ITEM						Actua Perfo	al ormance Indicators %	50000 50000 50000										
** REPAIRS & MAINTENANCE	STD ITEM	3,523 1,743 3,041	10,265 5,083	5,083	5,439	5,820	Actua	al	5,439	453	453	453	453	453 453	453	453	453 453	453	453 5,439
							Репо	ermance Indicators %											
** TRANSFER PAYMENTS	STD			-	-	-	- Mont	hly Targets											
	ITEM						Actua Perfo	ormance Indicators %	50000 50000 50000										
** CAPITAL EXPENDITURE	STD ITEM	- 14,800 32,112	403,000 -	-	-	-	Actua												
							Perio	ormance Indicators %											
INTEGRATED DEVELOPMENT PLAN	GFS 2	- 134,726 158,772	189,112 181,792	181,792	194,955	208,606	223,214 Mont	hly Targets al ormance Indicators %	194,955	16,246	16,246	16,246	16,246 1	6,246 16,246	16,246	16,246	16,246 16,246	16,246	16,246 194,955
** EMPLOYEE-RELATED EXPENDITUF	STD	- 133,668 141,207	155,586 162,595	162,595	174,404	186,615	199,681 Mont	hly Targets	174,404	14,534	14,534	14,534	14,534 1	4,534 14,534	14,534	14,534	14,534 14,534	14,534	14,534 174,404
	ITEM						Actua Perfo	al ormance Indicators %	50000 50000 50000										
** ADMINISTRATIVE EXPENDITURE	STD ITEM	- 1,058 8,444	33,526 19,197	19,197	20,551	21,991	Actua	al	20,551	1,713	1,713	1,713	1,713	1,713 1,713	1,713	1,713	1,713 1,713	1,713	1,713 20,551
							Perio	ermance Indicators %											
** REPAIRS & MAINTENANCE	STD			-	-	-	- Mont	hly Targets											
	ITEM						Actua Perfo	al ormance Indicators %											
							777777777										-		
** TRANSFER PAYMENTS	STD ITEM		-	-	-	-	Actua	hly Targets al ormance Indicators %											
							1 6110	mande mardators 70											
** CAPITAL EXPENDITURE	STD	9,121		-	-	-	- Monti	hly Targets	11000										bbbbbbbbbbbb
	ITEM							ormance Indicators %	8888										
INTERNAL AUDIT	GFS 3	- 505,925 116,305	300,000 440,086	440,086	470,893	503,856	539,126 Mont		470,893	39,241	39,241	39,241	39,241 3	9,241 39,241	39,241	39,241	39,241 39,241	39,241	39,241 470, 893
							Perfo	ormance Indicators %							, and a design of the control of the				AND
** EMPLOYEE-RELATED EXPENDITUR	STD ITEM			-	•	-	Actua		6000 6000 6000										
							Perfo	ermance Indicators %											
** ADMINISTRATIVE EXPENDITURE	STD			-	•	-	- Mont	hly Targets	referen	egggggggggggggggg	gggggggggggggggg	EEEEEEEEEEEEE	TERREFERENCE COORDINATION	eeeeee	e eggegggggggggggggggggggggggggggggggg	EFFEFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	200000000000000000000000000000000000000	<u>egggggggggggggggggggg</u>	
	ITEM						Actua Perfo	al rmance Indicators %											occoecceccechile
							2000												
** REPAIRS & MAINTENANCE	STD ITEM			-	-	-	Actua												
							Perfo	ormance Indicators %											

** TRANSFER PAYMENTS	STD			Monthly Targets	
	ITEM			Actual Performance Indicato	3 %
** CAPITAL EXPENDITURE	STD			Monthly Targets	
	ITEM			Actual Performance Indicato	s %
** PROFESSIONAL & SPECIALISED S	I STD	- 505,925 116,305	300,000 440,086 440,086	70,893 503,856 539,126 Monthly Targets	470,893 39,241 39,241 39,241 39,241 39,241 39,241 39,241 39,241 39,241 39,241 39,241 39,241 39,241
	ITEM			Actual Performance Indicato	s %
LED :BILTONG FESTIVAL	GFS 4	390,616 597,136 1,076,689	1,398,691 1,352,451 1,352,451	4,208 1,663,005 1,779,419 Monthly Targets Actual	1,554,208 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,
				Performance Indicato	s %
** EMPLOYEE-RELATED EXPENDITURE	STD ITEM	48,890		Monthly Targets Actual	
				Performance Indicato	s %
** ADMINISTRATIVE EXPENDITURE	STD ITEM	341,726 597,136 1,076,689	1,398,691 1,352,451 1,352,451	54,208 1,663,005 1,779,419 Monthly Targets Actual	1,554,208 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,517 129,
	112			Performance Indicato	s %
** REPAIRS & MAINTENANCE	STD ITEM			- Monthly Targets	
	I I CIVI			Actual Performance Indicato	3 %
** TRANSFER PAYMENTS	STD			Monthly Targets	
	ITEM			Actual Performance Indicato	s %
** CAPITAL EXPENDITURE	STD			- Monthly Targets	
	ITEM			Actual Performance Indicato	s %
LED : OTHER	GFS 5	278,170 155,070 387,280	394,067 405,765 405,765	44,450 464,866 497,412 Monthly Targets Actual	434,450 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 36,204 3
				Performance Indicato	s %
** EMPLOYEE-RELATED EXPENDITURE	STD ITEM	- 33,923 95,132	105,077 109,930 109,930	7,900 126,156 134,990 Monthly Targets Actual	117,900 9,825 9,825 9,825 9,825 9,825 9,825 9,825 9,825 9,825 9,825 9,825 9,825 9,825 9,825 117,900
				Performance Indicato	's %
** ADMINISTRATIVE EXPENDITURE	STD ITEM	278,170 121,147 292,148	288,990 295,835 295,835	6,550 338,710 362,422 Monthly Targets Actual	316,550 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 26,379 2
				Performance Indicato	s %
** REPAIRS & MAINTENANCE	STD ITEM			Monthly Targets Actual	
				Performance Indicato	's %
** TRANSFER PAYMENTS	STD ITEM			Monthly Targets Actual	
				Performance Indicato	S %
** CAPITAL EXPENDITURE	STD ITEM			Monthly Targets Actual	
				Performance Indicato	s %
		13,818,806 42,508,805 10,730,52	43,405,087 45,091,329 45,091,329	71,332 52,873,842 56,478,233 Monthly Targe	s 49,271,332 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,1
VOTE 4 - BUDGET & TREASURY	OFFICE			Actual Performance Indica	
				Variant	49,271,332 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944 4,105,944
BUDGET PLANNING & IMPLEMENTAT	GFS 1	13,818,806 18,296,855 10,730,52	14,501,081 13,965,149 13,965,149	66,319 17,237,478 18,347,323 Monthly Targets Actual	15,959,319 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527 1,330,527
				Performance Indicato	s%
** EMPLOYEE-RELATED EXPENDITUR	STD ITEM	3,233,818 3,725,614 4,184,33	5,509,802 5,439,134 5,439,134	66,440 7,421,997 7,941,541 Monthly Targets Actual	6,936,440 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,037 578,
				Performance Indicato	s %
** ADMINISTRATIVE EXPENDITURE	STD	7,329,818 5,801,062 6,021,470	8,203,213 8,149,246 8,149,246	9,352,316 9,910,193 Monthly Targets Actual	8,597,017 716,418 716,418 716,418 716,418 716,418 716,418 716,418 716,418 716,418 716,418 716,418 716,418 716,418
	ITEM			Performance Indicato	3 %
** REPAIRS & MAINTENANCE	STD	11,358 161,170 125,399	92,005 67,769 67,769	73,061 78,177 83,651 Monthly Targets	73,061 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088 6,088
	ITEM			Actual Performance Indicato	s %

***	275				<u> </u>		
** TRANSFER PAYMENTS	STD ITEM	3,214,463 8,438,381 -	164,151 14,000 14,000	44,151	47,242 50,549 Monthly Targets 44,151 Actual	3,679 3,679 3,679 3,67	679 3,679 3,679 3,679 3,679 3,679 3,679 3,679 44,1
					Performance Indicators %		
** CAPITAL EXPENDITURE	STD	29,349 104,607 284,18	3 281,910	-	Monthly Targets Actual		
	ITEM				Performance Indicators %		
** PROFESSIONAL & SPECIALISED SI	STD	- 66,021 115,13	0 250,000 295,000 295,000	315,650	337,746 361,389 Monthly Targets 315,650	26,304 26,304 26,304 26,30	304 26,304 26,304 26,304 26,304 26,304 26,304 26,304 26,304 315,6
	ITEM	55,621	200,000	3.0,000	Actual		
					Performance Indicators %		
FINANCIAL MANANAGEMENT & REPO	GFS			-	Monthly Targets		
	2				Actual		
					Performance Indicators %		
** EMPLOYEE-RELATED EXPENDITUF	STD ITEM			-	Monthly Targets Actual		
					Performance Indicators %		
** ADMINISTRATIVE EXPENDITURE	STD			-	- Monthly Targets		
	ITEM				Actual Performance Indicators %		
** DEDAUGO & MAINTENANOE	OTD						
** REPAIRS & MAINTENANCE	STD ITEM			-	Monthly Targets Actual		
					Performance Indicators %		
** TRANSFER PAYMENTS	STD ITEM			-	Monthly Targets Actual		
	IICIVI				Performance Indicators %		
** CAPITAL EXPENDITURE	STD			-	- Monthly Targets		
	ITEM				Actual Performance Indicators %		
					Terormance mulcators /s		
REVENUE & DEBTORS MANAGEMEN	GFS	- 24,211,950 -	28,904,006 31,126,180 31,126,180	33,305,013		2,775,418 2,775,418 2,775,418 2,775,41	418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 33,805,0
	3				Actual Performance Indicators %		
** EMPLOYEE-RELATED EXPENDITUE	STD			-			
EMI EOTEE-RELATED EXTENSION	ITEM			_	Actual		
					Performance Indicators %		
** ADMINISTRATIVE EXPENDITURE	STD ITEM	- 24,211,950 -	28,904,006 31,126,180 31,126,180	33,305,013	35,636,364 38,130,910 Monthly Targets 33,305,013 Actual	2,775,418 2,775,418 2,775,418 2,775,41	418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 2,775,418 33,305,0
					Performance Indicators %		
** REPAIRS & MAINTENANCE	STD ITEM			-	- Monthly Targets		
	IIEW				Actual Performance Indicators %		
** TRANSFER PAYMENTS	STD			-	- Monthly Targets		
	ITEM				Actual Performance Indicators %		
					Total manage manage /		
** CAPITAL EXPENDITURE	STD ITEM			-	Monthly Targets Actual		
					Performance Indicators %		
A00FT MA	c=-						
ASSET MANAGEMENT	GFS 4			-	- Monthly Targets Actual		
					Performance Indicators %		
** EMPLOYEE-RELATED EXPENDITUR	STD ITEM			-	Monthly Targets Actual		
					Performance Indicators %		
** ADMINISTRATIVE EXPENDITURE	STD			-	Monthly Targets		
	ITEM				Actual Performance Indicators %		
** DEDAIDS & MAINTENANCE	OTO				Weepenger weepenger to province the province		
** REPAIRS & MAINTENANCE	STD ITEM			-	Monthly Targets Actual		
					Performance Indicators %		
** TRANSFER PAYMENTS	STD ITEM			-	- Monthly Targets		
	IIEM				Actual Performance Indicators %	reerenerbererer ereerer er er er er er er er er e	
** CAPITAL EXPENDITURE	STD			-	- Monthly Targets		
JAN THE ENGLISHED TONE	3.5	-		-	TANAMARA TERMA SIRAM (DECERTEREDES		

	ITEM								Actual Performance Indicators %							
FINANCE GOVERNANCE	GFS 5	-		-	-	-	-	-	- Monthly Targets Actual							
** EMPLOYEE-RELATED EXPENDITUR		-	_	-	-	-		_	Performance Indicators %	1,000,000,000,000,000,000						(1000000000000000000000000000000000000
EMPLOTEE-RELATED EXPENDITOR	ITEM			-		_			- Monthly Targets Actual Performance Indicators %							
	277															
** ADMINISTRATIVE EXPENDITURE	STD ITEM	-		-	-	-	•	-	- Monthly Targets Actual Performance Indicators %							
** REPAIRS & MAINTENANCE	STD ITEM	-		-	-	-	•	-	- Monthly Targets Actual Performance Indicators %							
** TRANSFER PAYMENTS	STD ITEM	-		-	-	-	•	-	- Monthly Targets - Actual - Performance Indicators %							
									renormance mulcators //							
** CAPITAL EXPENDITURE	STD ITEM	-		-	-	-	-	-	Actual							
									Performance Indicators %							
		29,201,526 36,4	411,116 45,299,6	04 69,630,327	84,913,357	84,913,357	129,510,649	143,511,850	154,219,299	,510,649 10,792,55	4 10,792,554	10,792,554 10,792,554 10,792,554 10,792,55	10,792,554	10,792,554 10,792,554 10,792,554	10,792,554	10,792,554 129,510,649
VOTE 5 - TECHNICAL SERVIO	CES								Performance Indicators %	,510,649 10,792,55	4 10,792,554	4 10,792,554 10,792,554 10,792,554 10,792,554	10,792,554	10,792,554 10,792,554 10,792,554	10,792,554	10,792,554 129,510,649
TECHNICAL SERVICES: ELECTRICIT	GFS 1	18,081,712 19,	572,630 26,488,5	43 36,867,512	42,377,345	42,377,345	46,370,264	53,093,629	Actual	3,864,18	9 3,864,189	3,864,189 3,864,189 3,864,189 3,864,189	3,864,189	3,864,189 3,864,189 3,864,189	3,864,189	3,864,189 46,370,264
** EMPLOYEE-RELATED EXPENDITUR	STD ITEM	2,671,736 2,5	504,310 2,851,5	62 4,131,691	3,806,855	3,806,855	4,663,193	4,989,622	Performance Indicators % 5,338,901 Monthly Targets Actual	,663,193 388,59	9 388,599	388,599 388,599 388,599 388,599	388,599	388,599 388,599 388,599	388,599	388,599 4,663,193
SALARIES	LINE ITEM	1,747,455 1,6	628,253 1,818,0	82 2,760,836	2,471,765	2,471,765	3,183,153	3,405,974	Performance Indicators % 3,644,393 Monthly Targets Actual	,183,153 265,263	3 265,263	265,263 265,263 265,263 265,263	265,263	265,263 265,263 265,263	265,263	265,263 3,183,153
BONUSES	LINE	124,588	153,844 160,1	64 230,070	175,000	175,000	258,498	276,593	Performance Indicators %	258,498 21,54	2 21,542	2 21,542 21,542 21,542 21,542	21,542	21,542 21,542 21,542	2 21,542	21,542 258,498
BONOGEO	ITEM	124,000	100,1	200,010	173,000	110,000	230,430	210,000	Actual Performance Indicators %							33333333333333333333
OVERTIME	LINE ITEM	240,602	251,919 301,0	71 320,000	320,000	320,000	327,758	350,702	Actual	327,758 27,31;	3 27,313	27,313 27,313 27,313 27,313	27,313	27,313 27,313 27,313	27,313	27,313 327,758
CONTRIBUTION TO PENSION	LINE ITEM	256,604	242,619 278,0	97 445,697	403,351	403,351	483,588	517,440	Performance Indicators % 553,661 Monthly Targets Actual	483,588 40,29	9 40,299	0 40,299 40,299 40,299 40,299	40,299	40,299 40,299 40,29	40,299	40,299 483,588
ALLOWANCES/CURCIDIES	LINE	450 705	72.267	02 54,000	447.420	447.420	70.005	04 407	Performance Indicators %	70.005	4	3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		93000000000000000000000000000000000000		888888888888888888888888888888888888888
ALLOWANCES/SUBSIDIES	ITEM	156,785	73,367 96,3	92 54,060	117,439	117,439	78,885	84,407	90,316 Monthly Targets Actual Performance Indicators %	78,885 6,57	4 6,574	6,574 6,574 6,574 6,574	6,574	6,574 6,574 6,57	6,574	6,574 78,885
MEDICAL AID FUND	LINE ITEM	126,481	109,162 129,0	21 261,491	261,491	261,491	265,189	283,753	303,616 Monthly Targets Actual Performance Indicators %	265,189 22,099	9 22,099	22,099 22,099 22,099 22,099	22,099	22,099 22,099 22,099	22,099	22,099 265,189
GROUP LIFE INSURANCE	LINE ITEM	1,423	- 9	08 2,178	2,178	2,178	1,754	1,877	Actual	1,754 140	6 146	146 146 146 14	146	146 146 146	146	146 1,754
BARGAINING COUNCIL	LINE ITEM	1,034	1,008 1,1	32 1,366	1,366	1,366	1,530	1,638	Performance Indicators % 1,753 Monthly Targets Actual	1,530 120	B 128	128 128 128 128	128	128 128 128	128	128 1,530
WCA	LINE		25,584 44,6	95 28,048	26 220	26 220	24 577	22 700	Performance Indicators %	21 577	1 2 624	2,631 2,631 2,631 2,63	2 624	2,631 2,631 2,63	2,631	3 524 24 577
WCA	ITEM	-	25,584 44,6	95 28,048	26,320	26,320	31,577	33,788	36,154 Monthly Targets Actual Performance Indicators %	31,577 2,63	1 2,631	2,631 2,631 2,631 2,63	2,631	2,631 2,631 2,63	2,631	2,631 31,577
CONTRIBUTION TO UIF	LINE ITEM	16,764	18,554 22,0	00 27,945	27,945	27,945	31,261	33,450	35,792 Monthly Targets Actual Performance Indicators %	31,261 2,60 9	5 2,605	2,605 2,605 2,605	2,605	2,605 2,605 2,605	2,605	2,605 31,261
									renormance indicators %							
** ACQUISITION OF BULK SERVICES	STD ITEM	12,195,056 13,	856,516 20,477,0	57 27,877,167	27,877,167	27,877,167	34,846,459	37,285,711	Actual	,846,459 2,903,872	2 2,903,872	2 2,903,872 2,903,872 2,903,872 2,903,873	2,903,872	2,903,872 2,903,872 2,903,872	2,903,872	2,903,872 34,846,459
ELECTRICITY	LINE	12,195,056 13,	856,516 20,477,0	57 27,877,167	27,877,167	27,877,167	34,846,459	37,285,711	Performance Indicators % 39,895,711 Monthly Targets 34	,846,459 2,903,87	2 2,903,872	2 2,903,872 2,903,872 2,903,872 2,903,872	2,903,872	2,903,872 2,903,872 2,903,872	2,903,872	2,903,872 34,846,459
	ITEM								Actual Performance Indicators %							
** ADMINISTRATIVE EXPENDITURE	STD	1,781,016 1,4	813,071 1,576,6	34 2,059,729	3,241,753	3,241,753	3,696,262	7,432,438	8,613,648 Monthly Targets	,696,262 308,02	2 308,022	2 308,022 308,022 308,022 308,022	308,022	308,022 308,022 308,022	2 308,022	308,022 3,696,262
	ITEM		, 3,						Actual Performance Indicators %							
WAGES	LINE ITEM	3,736	- 27,8	53 25,920	100,000	100,000	25,920	27,735	29,677 Monthly Targets Actual Performance Indicators %	25,920 2,160	2,160	2,160 2,160 2,160 2,160	2,160	2,160 2,160 2,161	2,160	2,160 25,920
DEPARTMENTAL CHARGES	LINE	267,839	81,459 89,8	85 36,450	36,450	36,450	36,450	39,002	41,733 Monthly Targets	36,450 3,03	8 3,038	3,038 3,038 3,038 3,038	3,038	3,038 3,038 3,038	3,038	3,038 36,450
	ITEM								Actual Performance Indicators %							

DEPARTMENTAL CHARGES	LINE ITEM	-624,571	-74,287	-71,821	-226,323	-226,323	-226,323	-226,323	-242,166	-259,118	Monthly Targets Actual	-226,323	-18,860 -1	8,860 -18,860	-18,860	-18,860	-18,860	-18,860	-18,860	-18,860	18,860 -	18,860 -18,860	-226,323
PRINTING,STATIONERY & POSTAG	GE LINE ITEM	7,910	5,689	28,681	20,000	20,000	20,000	21,400	22,898		Performance Indicators % Monthly Targets Actual	21,400	1,783	1,783 1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783 1,783	21,400
ADVERTISING	LINE ITEM	-	-	218	15,000	20,000	20,000	21,400	22,898	24,501	Performance Indicators % Monthly Targets Actual	21,400	1,783	1,783 1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783 1,783	21,400
BOOKS, MAGAZINES & PUBLICATI		-	-	2,407	2,894	2,894	2,894	3,097	3,314		Performance Indicators % Monthly Targets Actual	3,097	258	258 258	258	258	258	258	258	258	258	258 258	3,097
CONFERENCE FEES	LINE	-	-	-	7,535	2,000	2,000	2,140	2,290	2,451	Performance Indicators % Monthly Targets Actual	2,140	178	178 178	178	178	178	178	178	178	178	178 178	2,140
CONSUMABLES & FIRST AID	LINE	6,598	4,447	13,386	1,000	1,000	1,000	1,070	1,145	1,226	Performance Indicators % Monthly Targets Actual	1,070	89	89 89	89	89	89	89	89	89	89	89 89	1,070
MUNICIPAL SERVICES	LINE	29,999	25,237	14,082	26,000	26,000	26,000	27,820	29,768		Performance Indicators % Monthly Targets	27,820	2,318	2,318 2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318 2,318	27,820
ENTERTAINMENT	LINE	740	93	1,713	2,750	2,750	2,750	2,943	3,150	3,371	Actual Performance Indicators % Monthly Targets	2,943	245	245 245	245	245	245	245	245	245	245	245 245	2,943
RELOCATION COSTS	ITEM	13,800	-	4,237	20,000	20,000	20,000	21,400	22,898		Actual Performance Indicators % Monthly Targets	21,400	1,783	1,783 1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783 1,783	21,400
INSURANCE	ITEM LINE	70,254	12,938	16,105	18,360	18,360	18,360	19,646	21,022		Actual Performance Indicators % Monthly Targets	19,646	1,637	1,637 1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637 1,637	19,646
INTEREST IN DEPARTMENT	ITEM LINE	-	-	-	_	-	-	-	-		Actual Performance Indicators % Monthly Targets												
PRIVATE WORKS	ITEM	364,033	30,401	49,590	45,000		150,000	160,500	171,735		Actual Performance Indicators % Monthly Targets	160.500	13,375 13	3,375 13,375	13,375	13,375	13,375	13,375	13,375	13,375	13,375	13,375 13,375	160 500
	ITEM										Actual Performance Indicators %												
RENT - EQUIPMENT	LINE ITEM	85,789	83,837	41,827	34,146		34,146	314,537	336,555		Monthly Targets Actual Performance Indicators %	314,537	26,211 20	6,211 26,211	26,211	26,211	26,211	26,211	26,211	26,211	26,211	26,211 26,211	314,537
SKILLS DEVELOPMENT LEVY	LINE ITEM	15,135	19,176	21,570	30,450	28,005	28,005	34,726	37,157	39,758	Monthly Targets Actual Performance Indicators %	34,726	2,894	2,894 2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894 2,894	34,726
TELEPHONE & FAX	LINE ITEM	62,847	56,881	46,899	66,000	66,000	66,000	70,620	75,564		Monthly Targets Actual Performance Indicators %	70,620	5,885	5,885 5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885 5,885	70,620
TRAINING	LINE	1,948	3,131	-	11,000	11,000	11,000	11,770	12,594		Monthly Targets Actual Performance Indicators %	11,770	981	981 981	981	981	981	981	981	981	981	981 981	11,770
SUBSISTENCE & TRAVELLING	LINE ITEM	7,887	3,643	11,348	26,491	26,491	26,491	28,346	30,331	32,455	Monthly Targets Actual Performance Indicators %	28,346	2,362	2,362 2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362 2,362	28,346
INDIGENTS - FREE BASIC ELECTR	ICI LINE ITEM	1,227,055	1,006,530	629,061	1,095,849	1,095,849	1,095,849	1,172,559	4,732,069	5,724,243	Monthly Targets Actual Performance Indicators %	1,172,559	97,713 97	7,713 97,713	97,713	97,713	97,713	97,713	97,713	97,713	97,713	97,713 97,713	1,172,559
DEPRECIATION	LINE	-	-	-	-	1,103,864	1,103,864	1,181,135	1,263,815	1,352,283	Monthly Targets Actual Performance Indicators %	1,181,135	98,428 99	8,428 98,428	98,428	98,428	98,428	98,428	98,428	98,428	98,428	98,428 98,428	1,181,135
LOSS ON SALES	LINE ITEM	-	-	•	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %												
PROTECTIVE CLOTHING	LINE ITEM	12,704	13,267	16,770	21,200	21,200	21,200	22,684	24,272	25,972	Monthly Targets Actual Performance Indicators %	22,684	1,890	1,890 1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890 1,890	22,684
FUEL	LINE ITEM	223,947	243,012	326,312	518,260	420,320	420,320	462,352	494,717		Monthly Targets Actual	462,352	38,529 34	8,529 38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529 38,529	462,352
LICENSES	LINE ITEM	3,366	2,006	16,519	11,747	11,747	11,747	12,570	13,450	14,392	Performance Indicators % Monthly Targets Actual	12,570	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048 1,048	12,570
PROVISION - BAD DEBTS	LINE ITEM	-	295,611	289,992	250,000	250,000	250,000	267,500	286,225	306,261	Performance Indicators % Monthly Targets Actual	267,500	22,292 2	2,292 22,292	22,292	22,292	22,292	22,292	22,292	22,292	22,292	22,292 22,292	267,500
											Performance Indicators %												
** REPAIRS & MAINTENANCE	STD ITEM	564,272	987,218	1,001,794	1,328,218	2,254,868	2,254,868	2,419,026	2,588,360		Monthly Targets Actual Performance Indicators %	2,419,026	201,586 20	1,586 201,586	201,586	201,586	201,586	201,586	201,586	201,586 20	01,586 2	01,586 201,586	2,419,026
** TRANSFER PAYMENTS	STD ITEM	-	-	100,038	228,380	153,642	153,642	250,574	268,115		Monthly Targets	250,574	20,881 20	0,881 20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881	20,881 20,881	250,574
											Performance Indicators %								(10,000)				
** CAPITAL EXPENDITURE	STD ITEM	332,663	205,056	475,162	1,217,327	-	-	-	-		Monthly Targets Actual Performance Indicators %												
BUILDINGS & PROPERTIES	LINE ITEM	-	-	-	-	-	-	-			Monthly Targets Actual Performance Indicators %												
								L															

EQUIPMENT	LINE ITEM	329,133 204,687	468,353	1,217,327	-	-		Monthly Targets Actual					
VEHICLES	LINE ITEM		-	-	-	-		Performance Indicators % Monthly Targets Actual					
INVENTORY ITEMS	LINE ITEM	3,530 369	6,809	-	-	-		Performance Indicators % Monthly Targets Actual					
								Performance Indicators %					
** PROFESSIONAL & SPECIALISED	SI STD ITEM	536,969 206,459	6,296	25,000	25,000 25,	26,750	28,623	30,627 Monthly Targets Actual Performance Indicators %	26,750 2,229	2,229 2,229 2,229	2,229 2,229	2,229 2,229 2,229 2,229	2,229 2,229 26,750
PROFESSIONAL & SPECIALISED SE	R' LINE ITEM	536,969 206,459	6,296	25,000	25,000 25,	26,750	28,623	30,627 Monthly Targets Actual Performance Indicators %	26,750 2,229	2,229 2,229 2,229	2,229 2,229	2,229 2,229 2,229 2,229	2,229 2,229 26,750
** AMOUNTS CHARGED OUT	STD ITEM		-	-	5,018,060 5,018,	468,000	500,760		468,000 39,000	39,000 39,000 39,000	39,000 39,000	39,000 39,000 39,000 39,000	39,000 39,000 468,000
								i eromane mucators //					
TECHNICAL SERVICES: WATER	GFS 2	1,235,718 5,453,324	6,081,841	6,877,149	3,273,426 8,273,	8,344,214	8,928,324	9,553,326 Monthly Targets Actual Performance Indicators %	8,344,214 695,351	695,351 695,351 695,351	695,351 695,351 6	695,351 695,351 695,351 695,351	695,351 695,351 8,344,214
** EMPLOYEE-RELATED EXPENDIT	IF STD ITEM	984,504 1,291,621	1,393,461	1,662,896	1,816,180 1,816,	80 2,053,525	2,197,278		2,053,525 171,127	171,127 171,127 171,127	171,127 171,127 1	171,127 171,127 171,127 171,127	171,127 171,127 2,053,525
** ACQUISITION OF BULK SERVICE	S STD ITEM	216,436 392,584	428,063	1,000,000	1,000,000 1,000,	1,070,000	1,144,900	1,225,043 Monthly Targets Actual Performance Indicators %	1,070,000 89,167	89,167 89,167 89,167	89,167 89,167	89,167 89,167 89,167 89,167	89,167 89,167 1,070,000
WATER	LINE ITEM	216,436 392,584	428,063	1,000,000	1,000,000 1,000,	1,070,000	1,144,900	1,225,043 Monthly Targets Actual Performance Indicators %	1,070,000 89,167	89,167 89,167 89,167	89,167 89,167	89,167 89,167 89,167 89,167	89,167 89,167 1,070,000
** ADMINISTRATIVE EXPENDITURE		-183,523 3,525,305	3,777,459	3,186,453	4,259,010 4,259,	4,579,164	4,899,712		4,579,164 381,597	381,597 381,597 381,597	381,597 381,597 3	381,597 381,597 381,597 381,597	381,597 381,597 4,579,164
WAGES	ITEM	25,917 16,207	4,940	24,300	6,000 6,	00 24,300	26,001	Actual Performance Indicators %	24,300 2,025	2,025 2,025 2,025	2,025 2,025	2,025 2,025 2,025 2,025	2,025 2,025 24,300
	ITEM							Actual Performance Indicators %					
DEPARTMENTAL CHARGES	LINE ITEM	11,809 21,849	93,502	32,400	32,400 32,	32,400	34,668	37,095 Monthly Targets Actual Performance Indicators %	32,400 2,700	2,700 2,700 2,700	2,700 2,700	2,700 2,700 2,700 2,700	2,700 32,400
DEPARTMENTAL CHARGES	LINE ITEM	-1,648,150 -	-2,424	-33,750	-33,750 -33,	-33,750	-36,113	-38,641 Monthly Targets Actual Performance Indicators %	-33,750 -2,813	-2,813 -2,813 -2,813 -2,813 -2,813	-2,813 -2,813	-2,813 -2,813 -2,813 -2,813	-2,813 -2,813 -33,750
PRINTING, STATIONERY & POSTAGI	LINE ITEM	854 960	2,806	5,500	5,500 5,	5,885	6,297	6,738 Monthly Targets Actual Performance Indicators %	5,885 490	490 490 490	490 490	490 490 490 490	490 490 5,885
ADVERTISING	LINE ITEM		15,081	20,000	20,000 20,	21,400	22,898	24,501 Monthly Targets Actual Performance Indicators %	21,400 1,783	1,783 1,783 1,783	1,783 1,783	1,783 1,783 1,783 1,783	1,783 1,783 21,400
CHEMICALS	LINE ITEM	247,972 319,530	373,846	600,000	450,000 450,	481,500	515,205	551,270 Monthly Targets Actual Performance Indicators %	481,500 40,125	40,125 40,125 40,125	40,125 40,125	40,125 40,125 40,125 40,125	40,125 40,125 481,500
CONSUMABLES & FIRST AID	LINE ITEM	3,796 4,557	3,967	4,000	24,000 24,	25,680	27,478	29,402 Monthly Targets Actual	25,680 2,140	2,140 2,140 2,140	2,140 2,140	2,140 2,140 2,140 2,140	2,140 2,140 25,680
MUNICIPAL SERVICES	LINE ITEM	248,458 397,067	540,762	638,830	638,830 638,	683,549	731,398	Actual	683,549 56,962	56,962 56,962 56,962	56,962 56,962	56,962 56,962 56,962 56,962	56,962 56,962 683,549
INSURANCE	LINE ITEM	53,740 1,522	1,895	5,000	5,000 5,	5,350	5,725	Performance Indicators % 6,126 Monthly Targets Actual	5,350 446	446 446 446	446 446	446 446 446 446	446 446 5,350
INTEREST IN DEPARTMENT	LINE ITEM		-	-	-	-	-					000000000000000000000000000000000000000	
LABORATORY TEST	LINE	7,767 -	3,085	60,000	40,000 40,	000 42,800	45,796		42,800 3,567	3,567 3,567 3,567	3,567 3,567	3,567 3,567 3,567 3,567	3,567 3,567 42,800
RENT - EQUIPMENT	ITEM LINE	- 120	9,137	7,200	52,106 52,	06 55,754	59,657	Actual Performance Indicators % 63,833 Monthly Targets	55,754 4,646	4,646 4,646 4,646	4,646 4,646	4,646 4,646 4,646 4,646	4,646 4,646 55,754
SKILLS DEVELOPMENT LEVY	ITEM							Actual Performance Indicators %					
	ITEM	7,854 9,731						Actual Performance Indicators %		1,254 1,254		1,254 1,254 1,254 1,254	
TELEPHONE & FAX	LINE ITEM	6,213 28,103	24,400	36,000	36,000 36,	38,520	41,217	44,103 Monthly Targets Actual Performance Indicators %	38,520 3,210	3,210 3,210 3,210	3,210 3,210	3,210 3,210 3,210 3,210 3,210 3,210	3,210 3,210 38,520
TRAINING	LINE ITEM	1,948 -	-	11,000	5,000 5,	5,350	5,725	6,126 Monthly Targets Actual Performance Indicators %	5,350 446	446 446 446	446 446	446 446 446 446	446 446 5,350
TRANSPORT & DELIVERY COST	LINE ITEM	- 91	41	3,000	3,000 3,	3,210	3,435	3,676 Monthly Targets Actual Performance Indicators %	3,210 268	268 268 268	268 268	268 268 268 268	268 268 3,210
SUBSISTENCE & TRAVELLING	LINE ITEM	315 2,425	7,946	10,800	10,800 10,	11,556	12,365		11,556 963	963 963 963	963 963	963 963 963 963	963 963 11,556

							Performance Indicators %									
INDIGENTS - FREE BASIC WATER	LINE ITEM	805,992 1,068,861 1,168,377	1,137,618 1,761,740	1,761,740	1,885,062	2,017,017	2,158,209 Monthly Targets Actual Performance Indicators %	1,885,062 157,089	157,089	157,089	157,089 157,089	157,089	157,089	157,089 157,089	157,089 157,0	9 157,089 1,885,062
DEPRECIATION	LINE ITEM		- 542,984	542,984	580,993	621,663	665,180 Monthly Targets Actual	580,993 48,416	48,416	48,416	48,416 48,416	48,416	48,416	48,416 48,416	48,416 48,4	6 48,416 580,993
LOSS ON SALES	LINE ITEM			-		-	Performance Indicators % - Monthly Targets Actual									
PROTECTIVE CLOTHING	LINE ITEM	4,644 5,357 6,146	16,800 36,800	36,800	39,376	42,133	Performance Indicators % 45,083 Monthly Targets Actual	39,376 3,281	3,281	3,281	3,281 3,281	3,281	3,281	3,281 3,281	3,281 3,28	3,281 39,376
FUEL	LINE ITEM	36,946 40,816 84,595	94,225 108,525	5 108,525	119,378	127,735	Performance Indicators % 136,677 Monthly Targets Actual	119,378 9,948	9,948	9,948	9,948 9,948	9,948	9,948	9,948 9,948	9,948 9,9	9,948 119,378
LICENSES	LINE ITEM	402 417 552	749 749	749	802	859	Performance Indicators % 920 Monthly Targets Actual	802 67	67	67	67 67	67	67	67 67	67	67 802
PROVISION - BAD DEBTS	LINE ITEM	- 1,607,692 1,428,692	500,000 500,000	500,000	535,000	572,450	Performance Indicators %	535,000 44,583	44,583	44,583	44,583	44,583	44,583	44,583	44,583 44,58	33 44,583 535,000
							Performance Indicators %	100000000000000000000000000000000000000								
** REPAIRS & MAINTENANCE	STD ITEM	217,639 169,939 366,292	445,800 493,050	493,050	528,975	566,005	605,628 Monthly Targets Actual Performance Indicators %	528,975 44,081	44,081	44,081	44,081 44,081	44,081	44,081	44,081 44,081	44,081 44,0	11 44,081 528,975
** TRANSFER PAYMENTS	STD		- 5,186	5,186	5,550	5,939		5,550 463	463	463	463 463	463	463	463 463	463 40	5,550
	ITEM						Actual Performance Indicators %									
** CAPITAL EXPENDITURE	STD ITEM	662 29,208 88,402	562,000 -	-	•	-	- Monthly Targets Actual Performance Indicators %									
** PROFESSIONAL & SPECIALISED S	I STD	- 44,667 28,164	20,000 100,000	100,000	107,000	114,490	122,505 Monthly Targets	107,000 8,917	8,917	8,917	8,917 8,917	8,917	8,917	8,917 8,917	8,917 8,9	7 8,917 107,000
** AMOUNTS CHARGED OUT	STD		- 600,000	0 600,000		_	Actual Performance Indicators % - Monthly Targets									
	ITEM						Actual Performance Indicators %									
TECHNICAL SERVICES : SEWERAGE	GFS 3	3,445,825 3,818,032 3,909,830	3,413,225 4,617,716	6 4,617,716	4,593,955	4,915,545	5,259,647 Monthly Targets Actual	4,593,955 382,830	382,830	382,830	382,830 382,830	382,830	382,830	382,830 382,830	382,830 382,8	382,830 4,593,955
** EMPLOYEE-RELATED EXPENDITU		1,035,194 1,022,767 1,195,164	1,098,164 1,140,970	1,140,970	1,090,336	1,166,665	Performance Indicators %	1,090,336 90,861	90,861	90,861	90,861 90,861	90,861	90,861	90,861 90,861	90,861 90,8	31 90,861 1,090,336
	II LM						Performance Indicators %									
** ADMINISTRATIVE EXPENDITURE	STD ITEM	2,263,023 2,679,782 2,607,901	1,876,662 3,187,946	3,187,946	3,193,469	3,417,019	3,656,219 Monthly Targets Actual Performance Indicators %	3,193,469 266,122	266,122	266,122	266,122 266,122	266,122	266,122	266,122 266,122	266,122 266,1	22 266,122 3,193,469
** REPAIRS & MAINTENANCE	STD	145,008 96,002 103,335	182,496 288,800	288,800	310,150	331,861		310,150 25,846	25,846	25,846	25,846 25,846	25,846	25,846	25,846 25,846	25,846 25,84	16 25,846 310,150
	ITEM						Performance Indicators %									
** TRANSFER PAYMENTS	STD ITEM			-	•	-	- Monthly Targets Actual Performance Indicators %									
** CAPITAL EXPENDITURE	STD	2,600 19,481 3,430	255,903 -	-		-	- Monthly Targets	1,1,1,1,1	656066666666							
	ITEM						Performance Indicators %									
** PROFESSIONAL & SPECIALISED S	I STD ITEM			-	•	-	- Monthly Targets Actual Performance Indicators %									
TECHNICAL SERVICES : BUILDINGS	GFS 4	1,746,581 2,323,708 2,900,722	3,376,276 10,724,126	10,724,126	49,074,684	52,509,925	56,185,635 Monthly Targets Actual Performance Indicators %	49,074,684 4,089,557	4,089,557	4,089,557 4	,089,557 4,089,557	4,089,557	4,089,557	4,089,557 4,089,557	4,089,557 4,089,5	4,089,557 49,074,684
** EMPLOYEE-RELATED EXPENDITU	STD ITEM	1,255,815 1,656,023 2,167,908	2,328,169 2,444,026	2,444,026	2,546,113	2,724,345	2,915,054 Monthly Targets Actual Performance Indicators %	2,546,113 212,176	212,176	212,176	212,176 212,176	212,176	212,176	212,176 212,176	212,176 212,1	76 212,176 2,546,113
** ADMINISTRATIVE EXPENDITURE	STD ITEM	455,772 433,450 464,591	555,107 1,963,130	1,963,130	2,116,883	2,265,072	2,423,636 Monthly Targets Actual	2,116,883 176,407	176,407	176,407	176,407 176,407	176,407	176,407	176,407 176,407	176,407 176,4	17 176,407 2,116,883
	11 EIVI						Performance Indicators %									

	ITEM							Actual Performance Indicators %							
** TRANSFER PAYMENTS	STD ITEM			-	-	-		Monthly Targets Actual Performance Indicators %							
														•	
** CAPITAL EXPENDITURE	STD ITEM	- 12,397 21,453		-	-	-		Monthly Targets Actual Performance Indicators %							
** PROFESSIONAL & SPECIALISED SI	STD ITEM	- 7,070 -		-	-	-		Monthly Targets Actual Performance Indicators %							
** AMOUNTS CHARGED OUT	STD ITEM		- 5,823,970	5,823,970	43,685,678	46,743,676	50,015,734		43,685,678 3,640,473	3,640,473	3 3,640,473 3,640,473 3,640,473 3,640,47	3,640,473	3,640,473 3,640,473 3,640,47	3,640,473	3,640,473 43,685,678
								Performance Indicators %							
TECHNICAL SERVICES : WORKSHOP	GFS	641,375 509,116 599,710	697,094 696,279	696,279	754,547	807,376	863.901	Monthly Targets	754,547 62,879	62,879	62,879 62,879 62,879 62,87	62,879	62,879 62,879 62,879	62,879	62,879 754,547
	4	3.1,0.0	333,213	333,213		301,010		Actual Performance Indicators %							
** EMPLOYEE-RELATED EXPENDITUF	STD ITEM	581,640 495,303 556,964	574,595 595,121	595,121	646,192	691,430		Monthly Targets Actual Performance Indicators %	646,1 92 53,849	53,849	53,849 53,849 53,849 53,849	53,849	53,849 53,849 53,849	53,849	53,849 646,192
								- I crisimance indicators //							
** ADMINISTRATIVE EXPENDITURE	STD ITEM	45,466 13,263 25,731	42,967 44,126	44,126	47,269	50,582		Monthly Targets Actual Performance Indicators %	47,269 3,939	3,939	3,939 3,939 3,939 3,93	3,939	3,939 3,939 3,939	3,939	3,939 47,269
								- I crisimance maleutors //							
** REPAIRS & MAINTENANCE	STD ITEM	14,269 550 17,015	61,532 57,032	57,032	61,086	65,364		Monthly Targets Actual Performance Indicators %	61,086 5,091	5,091	5,091 5,091 5,091 5,09	5,091	5,091 5,091 5,09	5,091	5,091 61,086
								- Constitution in a local constitution of the				1		1	
** TRANSFER PAYMENTS	STD ITEM		-	-	-	-		Monthly Targets Actual Performance Indicators %							
								renormance indicators 76							
** CAPITAL EXPENDITURE	STD ITEM		18,000 -	-	-	-		Monthly Targets Actual Performance Indicators %							
								renormance indicators 76							
** PROFESSIONAL & SPECIALISED SI	STD ITEM			-	-	-		Monthly Targets Actual Performance Indicators %							
								renormance indicators %							
TECHNICAL SERVICES : PUBLIC WO	GFS 5	4,050,315 4,475,832 4,938,608	7,130,351 6,868,359	6,868,359	7,634,364	9,626,722		Monthly Targets Actual	7,634,364 636,197	636,197	636,197 636,197 636,197 636,19	636,197	636,197 636,197 636,19	636,197	636,197 7,634,364
** EMPLOYEE-RELATED EXPENDITUF		3,114,346 3,000,524 3,207,615	3,600,675 3,789,834	3,789,834	4,360,623	4,665,871		Performance Indicators %	4,360,623 363,385	363,385	i 363,385 363,385 363,385 363,385	363,385	363,385 363,385 363,385	363,385	363,385 4,360,623
EMI EO TEE RELATES EXI ENSITS!	ITEM	0,114,040 0,000,024 0,201,010	0,000,010	3,703,304	4,500,020	4,000,071		Actual Performance Indicators %		500,500	33,33			000,000	3,300,020
** ADMINISTRATIVE EXPENDITURE	STD	614,210 812,131 1,027,267	976,360 1,590,671	1,590,671	1,650,377	1,765,909	1 889 530	Monthly Targets	1,650,377 137,531	137,531	137,531 137,531 137,531 137,53	137,531	137,531 137,531 137,53	137,531	137,531 1,650,377
ADMINISTRATIVE EXICEDITORE	ITEM	014,210 012,101 1,021,201	370,300 1,330,071	1,330,071	1,030,377	1,703,909		Actual Performance Indicators %	1,000,577	137,331	137,031 137,031 137,031	137,33	37.33	137,331	1,000,071
** REPAIRS & MAINTENANCE	STD	312,564 663,177 593,767	1,309,118 1,304,814	1,304,814	1,382,319	1,479,083	1 582 621	Monthly Targets	1,382,319 115,193	115,193	3 115,193 115,193 115,193 115,19	3 115,193	115,193 115,193 115,193	3 115,193	115,193 1,382,319
NEI AING & IIIAINTENANGE	ITEM	000,177	1,000,110	1,004,014	1,302,013	1,473,000		Actual Performance Indicators %	1,502,510	110,100	110,130				1,352,313
** TRANSFER PAYMENTS	STD	107,242	1,244,198 183,040	183,040	241,045	1,715,859	1 836 561	Monthly Targets	241,045 20,087	20,087	7 20,087 20,087 20,087 20,08	7 20,087	20,087 20,087 20,08	7 20,087	20,087 241,045
	ITEM		1,2 11,100	100,010	211,610	1,1.10,000		Actual Performance Indicators %							
** CAPITAL EXPENDITURE	STD	9,195 - 2,717		-	-	-	-	Monthly Targets							
GAI TIAL EAI EIRDITOILE	ITEM	5,100						Actual Performance Indicators %							
TECHNICAL SERVICES : MUNICIPAL I	GFS 6	- 258,474 380,350	11,268,720 11,356,106	11,356,106	12,738,621	13,630,329		Monthly Targets Actual Performance Indicators %	12,738,621 1,061,552	1,061,552	2 1,061,552 1,061,552 1,061,552 1,061,55	1,061,552	1,061,552 1,061,552 1,061,553	1,061,552	1,061,552 12,738,621
** EMPLOYEE-RELATED EXPENDITUE	STD ITEM	- 212,671 236,625	349,256 364,046	364,046	100,075	107,082	114,580	Monthly Targets Actual	100,075 8,340	8,340	8,340 8,340 8,340 8,34	8,340	8,340 8,340 8,34	8,340	8,340 100,075
	, , LIVI							Performance Indicators %	<u> </u>						evere proportion of profit by
** ADMINISTRATIVE EXPENDITURE	STD ITEM	- 45,803 112,610	99,889 172,485	172,485	116,546	124,707		Monthly Targets	116,546 9,712	9,712	9,712 9,712 9,712 9,71	9,712	9,712 9,712 9,71	9,712	9,712 116,546
	I I EIVI							Actual Performance Indicators %	eeseeseeseeseeseeseeseeseeseeseeseesees				DOGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG		<u>gerouerrerrerrêê</u>
					J			J							

** REPAIRS & MAINTENANCE	STD ITEM	2,139	25,000 25,000	25,000	-	-	- Monthly Targets Actual							
							Performance Indicators %							
** TRANSFER PAYMENTS	STD ITEM			-	-	-	- Monthly Targets Actual							
							Performance Indicators %							
** CAPITAL EXPENDITURE	STD ITEM	- 10,953,477 7,185,886	10,736,700 -	-	-	-	- Monthly Targets Actual							
							Performance Indicators %							
** PROFESSIONAL & SPECIALISED SI	STD ITEM		57,875 57,875	57,875	-	-	- Monthly Targets Actual							
	II LIWI						Performance Indicators %							
														1
** AMOUNTS CHARGED OUT	STD	10,953,477 -7,156,910	- 10,736,700	10,736,700	12,522,000	13,398,540	14,336,438 Monthly Targets	12,522,000 1,043,500	1,043,500	1,043,500 1,043,500 1,043,500 1,043,50	1,043,50	1,043,500 1,043,500 1,043,50	0 1,043,500	1,043,500 12,522,000
	ITEM						Actual Performance Indicators %							
														I
									1					
VOTE 6 - COMMUNITY, SAFETY & SOCI	AL SERVICES	11,854,135 16,863,154 16,116,700	24,152,835 21,153,266	20,953,266	23,781,364	25,446,158	Actual	23,781,364 1,981,780	1,981,780	1,981,780 1,981,780 1,981,780 1,981,78	1,981,78	1,981,780 1,981,780 1,981,78	0 1,981,780	1,981,780 23,781,364
, , , , , , , , , , , , , , , , , , , ,							Performance Indicators % Variant	23,781,364 1,981,780	1,981,780	1,981,780 1,981,780 1,981,780 1,981,78	1,981,78	1,981,780 1,981,780 1,981,78	0 1,981,780	1,981,780 23,781,364
COMMUNITY, SAFETY & SOCIAL SER	GFS	3,068,463 3,051,249 2,666,735	4,067,950 3,478,936	3,478,936	4,192,150	4,485,611	4,799,618 Monthly Targets	4,192,150 349,346	349,346	349,346 349,346 349,346 349,34	349,34	349,346 349,346 349,3	6 349,346	349,346 4,192,150
	1						Actual Performance Indicators %							
** EMPLOYEE-RELATED EXPENDITUR		2,631,994 2,447,122 2,426,321	3,260,781 3,045,905	3,045,905	3,571,441	3,821,446	4,088,951 Monthly Targets	3,571,441 297,620	297,620	297,620 297,620 297,620 297,620	297,62	297,620 297,620 297,62	0 297,620	297,620 3,571,441
	ITEM						Actual Performance Indicators %							
** ADMINISTRATIVE EXPENDITURE	STD	388,949 269,537 231,066	692,177 408,831	408,831	594,155	635,752	680,263 Monthly Targets	594,155 49,513	49,513	49,513 49,513 49,513 49,51	49,51	49,513 49,513 49,5	3 49,513	49,513 594,155
	ITEM						Actual Performance Indicators %							
											•			
** REPAIRS & MAINTENANCE	STD	46,050 2,156 9,348	114,992 24,200	24,200	26,554	28,413	30,404 Monthly Targets	26,554 2,213	2,213	2,213 2,213 2,213 2,213	2,21	3 2,213 2,213 2,22	3 2,213	2,213 26,554
	ITEM		,				Actual Performance Indicators %				Í		Í	
											•			
** TRANSFER PAYMENTS	STD			-	-	-	- Monthly Targets							
TRANSFER FAIMENTS	ITEM						Actual Performance Indicators %							
							r enormance malcators //							
** CADITAL EXPENDITURE	STD	1 470 332 434				-	- MANINO TSPANS							
** CAPITAL EXPENDITURE	STD ITEM	1,470 332,434 -		-	-	-	- Monthly Targets Actual							
** CAPITAL EXPENDITURE	STD ITEM	1,470 332,434 -		-	-	-	- Monthly Targets Actual Performance Indicators %							
	ITEM						Actual Performance Indicators %							
** CAPITAL EXPENDITURE ** PROFESSIONAL & SPECIALISED SI	ITEM	1,470 332,434 -			-		Performance Indicators % - Monthly Targets Actual							
	STD ITEM						Actual Performance Indicators % - Monthly Targets							
	STD ITEM						Performance Indicators % - Monthly Targets Actual							
	STD ITEM					-	- Monthly Targets Actual Performance Indicators % - Monthly Targets Actual Performance Indicators %	11,012,544	917,712	917,712 917,712 917,712 917,71	917.71	2 917,712 917,712 917,7	2 917,712	917,712 11,012,544
** PROFESSIONAL & SPECIALISED SI	STD ITEM				٠	-	- Monthly Targets Actual Performance Indicators % - Monthly Targets Actual Performance Indicators %	11,012,544 917,712	917,712	917,712 917,712 917,712 917,712	917,71	2 917,712 917,712 917,7	2 917,712	917,712 11,012,544
** PROFESSIONAL & SPECIALISED SI	STD ITEM GFS 2 STD			9,794,010	٠	11,783,436	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets	11,012,544 917,712 6,367,658 530,638						
"PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER	STD ITEM	3,766,649 7,435,543 8,321,757	9,615,110 9,794,010	9,794,010	11,012,544	11,783,436	- Monthly Targets Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators %							
" PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER	STD ITEM GFS 2 STD	3,766,649 7,435,543 8,321,757	9,615,110 9,794,010	9,794,010	11,012,544	11,783,436	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Actual Performance Indicators %							
" PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER	STD ITEM GFS 2 STD ITEM	3,766,649 7,435,543 8,321,757	9,615,110 9,794,010	9,794,010	11,012,544	11,783,436	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets		530,638	530,638 530,638 530,638	530,63	530,638 530,638 530,63	8 530,638	530,638 6,367,658
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF	STD ITEM GFS 2 STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379	9,615,110 9,794,010 5,469,059 5,610,739	9,794,010	- 11,012,544 6,367,658	11,783,436	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators %	6,367,658 530,638	530,638	530,638 530,638 530,638	530,63	530,638 530,638 530,63	8 530,638	530,638 6,367,658
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF	STD ITEM GFS 2 STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379	9,615,110 9,794,010 5,469,059 5,610,739	9,794,010	- 11,012,544 6,367,658	11,783,436	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Actual Performance Indicators %	6,367,658 530,638	530,638	530,638 530,638 530,638	530,63	530,638 530,638 530,63	8 530,638	530,638 6,367,658
"PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER "EMPLOYEE-RELATED EXPENDITUF	STD ITEM GFS 2 STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379	9,615,110 9,794,010 5,469,059 5,610,739	9,794,010 5,610,739 3,539,582	- 11,012,544 6,367,658	11,783,436	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators %	6,367,658 530,638	\$30,638 \$317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004	8 530,638 4 317,004	530,638 6,367,658 317,004 3,804,050
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF ** ADMINISTRATIVE EXPENDITURE	STD ITEM GFS 2 STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582	9,794,010 5,610,739 3,539,582	- 11,012,544 6,367,658 3,804,050	11,783,436 6,813,401 4,070,338	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004	\$30,638 \$317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004	8 530,638 4 317,004	530,638 6,367,658 317,004 3,804,050
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF ** ADMINISTRATIVE EXPENDITURE	STD ITEM GFS 2 STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582	9,794,010 5,610,739 3,539,582	- 11,012,544 6,367,658 3,804,050	11,783,436 6,813,401 4,070,338	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004	\$30,638 \$317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004	8 530,638 4 317,004	530,638 6,367,658 317,004 3,804,050
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF ** ADMINISTRATIVE EXPENDITURE	STD ITEM GFS 2 STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582	9,794,010 5,610,739 3,539,582 361,910	- 11,012,544 6,367,658 3,804,050	11,783,436 6,813,401 4,070,338	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE	STD ITEM GFS 2 STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910	9,794,010 5,610,739 3,539,582 361,910	- 11,012,544 6,367,658 3,804,050	- 11,783,436 6,813,401 4,070,338	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE	STD ITEM GFS 2 STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910	9,794,010 5,610,739 3,539,582 361,910	- 11,012,544 6,367,658 3,804,050	- 11,783,436 6,813,401 4,070,338	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
** PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER ** EMPLOYEE-RELATED EXPENDITUF ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE	STD ITEM GFS 2 STD ITEM STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910 661,981 281,779	9,794,010 5,610,739 3,539,582 361,910	- 11,012,544 6,367,658 3,804,050	- 11,783,436 6,813,401 4,070,338	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators % 509,809 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
"PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER "EMPLOYEE-RELATED EXPENDITUF "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS	STD ITEM GFS 2 STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910 661,981 281,779	9,794,010 5,610,739 3,539,582 361,910 281,779	- 11,012,544 6,367,658 3,804,050 395,551	- 11,783,436 6,813,401 4,070,338 423,241	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
"PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER "EMPLOYEE-RELATED EXPENDITUF "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS	STD ITEM GFS 2 STD ITEM STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910 661,981 281,779	9,794,010 5,610,739 3,539,582 361,910 281,779	- 11,012,544 6,367,658 3,804,050 395,551	- 11,783,436 6,813,401 4,070,338 423,241	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators % 509,809 Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
"PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER "EMPLOYEE-RELATED EXPENDITUF "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE	STD ITEM GFS 2 STD ITEM STD ITEM STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910 661,981 281,779 9,350 -	9,794,010 5,610,739 3,539,582 361,910 281,779	- 11,012,544 6,367,658 3,804,050 395,551	11,783,436 6,813,401 4,070,338 423,241	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators % 509,809 Monthly Targets Actual Performance Indicators % - Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
"PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER "EMPLOYEE-RELATED EXPENDITUF "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS	STD ITEM GFS 2 STD ITEM STD ITEM STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910 661,981 281,779	9,794,010 5,610,739 3,539,582 361,910 281,779	- 11,012,544 6,367,658 3,804,050 395,551	- 11,783,436 6,813,401 4,070,338 423,241	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators % 509,809 Monthly Targets Actual Performance Indicators % - Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551
"PROFESSIONAL & SPECIALISED SI COMMUNITY, SAFETY & SOCIAL SER "EMPLOYEE-RELATED EXPENDITUF "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE	STD ITEM GFS 2 STD ITEM STD ITEM STD ITEM STD ITEM	3,766,649 7,435,543 8,321,757 2,951,444 4,030,453 4,678,379 663,082 2,987,219 3,114,319 150,126 309,074 311,894	9,615,110 9,794,010 5,469,059 5,610,739 3,033,249 3,539,582 441,471 361,910 661,981 281,779 9,350 -	9,794,010 5,610,739 3,539,582 361,910 281,779	- 11,012,544 6,367,658 3,804,050 395,551	11,783,436 6,813,401 4,070,338 423,241	Actual Performance Indicators % - Monthly Targets Actual Performance Indicators % 12,608,295 Monthly Targets Actual Performance Indicators % 7,290,343 Monthly Targets Actual Performance Indicators % 4,355,273 Monthly Targets Actual Performance Indicators % 452,870 Monthly Targets Actual Performance Indicators % 509,809 Monthly Targets Actual Performance Indicators % - Monthly Targets Actual Performance Indicators %	6,367,658 530,638 3,804,050 317,004 395,551 32,963	317,004	530,638 530,638 530,638 530,63 317,004 317,004 317,004 317,004 317,00 32,963 32,963 32,963 32,963	317,00	3 530,638 530,638 530,63 3 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 317,004 31	8 530,638 4 317,004 3 32,963	530,638 6,367,658 317,004 3,804,050 32,963 395,551

COMMUNITY, SAFETY & SOCIAL SER	GFS 3	487,643	1,168,063	514,447	560,842	855,293	655,293	726,591	777,463		Monthly Targets 726,59 Actual	1 60,549 60,549 60,549	60,549	60,549	60,549	60,549	60,549 60,5	60,549	60,549 60,549 726	,591
_	3										Performance Indicators %									
** EMPLOYEE-RELATED EXPENDITUR	STD ITEM	403,845	943,262	473,300	482,855	499,358	499,358	604,899	647,247	692,558	Monthly Targets 604,89 Actual	9 50,408 50,408 50,408	50,408	50,408	50,408	50,408	50,408 50,4	08 50,408	50,408 50,408	,899
											Performance Indicators %									
	-							-												
** ADMINISTRATIVE EXPENDITURE	STD ITEM	73,401	154,063	39,074	70,225	154,086	154,086	109,658	117,339		Monthly Targets 109,65 Actual	9,138 9,138 9,138	9,138	9,138	9,138	9,138	9,138 9,1	38 9,138	9,138 9,138 109	,658
											Performance Indicators %			****************	pppppppppppppppppppppppppppppppppppppp		beer to be the second of the s			
	-																			
** REPAIRS & MAINTENANCE	STD ITEM	10,397	70,738	2,073	1,930	1,849	1,849	12,034	12,877	13,779	Monthly Targets 12,03 Actual	4 1,003 1,003 1,003	1,003	1,003	1,003	1,003	1,003 1,0	03 1,003	1,003 1,003 12	,034
											Performance Indicators %									
	-																			
** TRANSFER PAYMENTS	STD ITEM	-	-	-	-	-	-	-	-		Monthly Targets Actual			000000000000000000000000000000000000000						
	112.00										Performance Indicators %									
	-																			
** CAPITAL EXPENDITURE	STD ITEM	-	-	-	5,832	200,000	-	-	-	-	Monthly Targets Actual									
	112.00										Performance Indicators %									
	-																			
COMMUNITY, SAFETY & SOCIAL SER	CE6	4 0FF 224	4 025 020	1,315,476	1,720,650	4 OFF F4F	1,855,515	1 007 640	2 427 464	2 207 400		£ 166,468 166,468 166,468	166,468	166,468	166,468	166,468 16	66,468 166,4	68 166,468	166,468 166,468 1,997	. 040
COMMUNITY, SAFETY & SOCIAL SER	GFS 3	1,055,234	1,025,038	1,315,476	1,720,050	1,855,515	1,655,515	1,997,619	2,137,464		Monthly Targets 1,997,61 Actual	9 166,468 166,468 166,468	100,400	100,406	100,400	100,406	100,4	100,400	166,468 166,468 1,997	,619
** EMPLOYEE-RELATED EXPENDITUR	etn	000 075	1,015,330	1,217,585	1,501,589	1,585,846	1,585,846	1 707 902	1,827,353		Performance Indicators %	3 142,317 142,317 142,317	142,317	142,317	142,317	142,317 14	42,317 142,3	17 142,317	142,317 142,317 1,707	2 902
EMPLOTEE-RELATED EXPENDITOR	ITEM	998,875	1,015,550	1,217,363	1,501,565	1,303,040	1,363,640	1,707,803	1,027,333		Monthly Targets 1,707,80 Actual	142,317 142,317 142,317	142,317	142,317	142,317	142,317	142,3	142,317	142,317 142,317 1,707	,603
	-										Performance Indicators %									
** ************************************	0=0				4=0.004		252.222				PP00004P00P****************************	22.24	22.242	22.242	22.24	22.212			2004	
** ADMINISTRATIVE EXPENDITURE	STD ITEM	56,265	7,113	95,401	176,631	253,039	253,039	271,679	290,703		Monthly Targets 271,67 Actual	22,640 22,640 22,640	22,640	22,640	22,640	22,640 2	22,640 22,6	40 22,640	22,640 22,640 274	,679
	-										Performance Indicators %									
_	-														_					
** REPAIRS & MAINTENANCE	STD ITEM	94	2,595	2,490	16,630	16,630	16,630	18,137	19,408		Monthly Targets 18,13 Actual	7 1,511 1,511 1,511	1,511	1,511	1,511	1,511	1,511 1,5	11 1,511	1,511 1,511 18	3,137
	-										Performance Indicators %									
	-																			
** TRANSFER PAYMENTS	STD ITEM	-	-	-	-	-	-	-	-		Monthly Targets Actual									
											Performance Indicators %									
** CAPITAL EXPENDITURE	STD ITEM	-	-	-	25,800	-	•	-	-		Monthly Targets Actual									
	-										Performance Indicators %									_
COMMUNITY, SAFETY & SOCIAL SER		517,672	338,056	467,872	667,369	572,887	572,887	546,995	585,293	626,274	Monthly Targets 546,99	45,583 45,583 45,583	45,583	45,583	45,583	45,583	45,583 45,5	83 45,583	45,583 45,583 54 6	,995
	3										Actual Performance Indicators %									
** EMPLOYEE-RELATED EXPENDITUR	STD	326,262	219,994	244,300	291,327	303,607	303,607	256,127	274,059	293,247	Monthly Targets 256,12	7 21,344 21,344 21,344	21,344	21,344	21,344	21,344 2	21,344 21,3	21,344	21,344 21,344 256	,127
	ITEM										Actual Performance Indicators %									
	-																			
** ADMINISTRATIVE EXPENDITURE	STD	175,701	111,095	196,583	246,542	224,280	224,280	237,468	254,095	271,887	Monthly Targets 237,46	19,789 19,789 19,789	19,789	19,789	19,789	19,789 1	19,789 19,7	89 19,789	19,789 19,789 237	,468
	ITEM										Actual Performance Indicators %									
	-																			
** REPAIRS & MAINTENANCE	STD	15,077	1,481	22,340	105,000	45,000	45,000	53,400	57,139	61,140	Monthly Targets 53,40	0 4,450 4,450 4,450	4,450	4,450	4,450	4,450	4,450 4,4	50 4,450	4,450 4,450	,400
	ITEM										Actual Performance Indicators %									
	-																			
** TRANSFER PAYMENTS	STD ITEM	-	-	-	-	-	-	-	-	-	Monthly Targets Actual									
	IIEM										Performance Indicators %									
	-																			
** CAPITAL EXPENDITURE	STD	632	5,486	4,649	24,500	-	-	-	-	-	Monthly Targets				************************					
	ITEM										Actual Performance Indicators %									
** PROFESSIONAL & SPECIALISED SI	STD	-	-	-	•	-	-	-	-	-	Monthly Targets									
	ITEM										Actual Performance Indicators %									
COMMUNITY, SAFETY & SOCIAL SER	GFS 3	1,031,528	737,122	1,058,933	1,644,278	1,448,697	1,448,697	1,714,228	1,834,231		Monthly Targets 1,714,22 Actual	142,852 142,852 142,852	142,852	142,852	142,852	142,852 14	42,852	142,852	142,852 142,852 1,714	,228
	-										Performance Indicators %									
** EMPLOYEE-RELATED EXPENDITUF	STD ITEM	930,524	697,836	825,392	1,135,461	1,190,545	1,190,545	1,254,454	1,342,269	1,436,232	Monthly Targets 1,254,45 Actual	4 104,538 104,538 104,538	104,538	104,538	104,538	104,538 10	04,538 104,5	38 104,538	104,538 104,538 1,254	,454
																	******************************	· · · · · · · · · · · · · · · · · · ·		

							Performance Indicators %			
** ADMINISTRATIVE EXPENDITURE	STD	64,694 35,179 68,168	391,295 185,397	185,397	353,243	377,973		243 29,437 29,4	137 <u>29,437</u> <u>29,437</u> <u>29,437</u> <u>29,437</u>	29,437 29,437 29,437 29,437 29,437 29,437 353,243
	ITEM						Actual Performance Indicators %			
** REPAIRS & MAINTENANCE	STD	36,310 4,107 70,994	114,522 72,755	72,755	106,531	113,989		8,878 8,8	378 8,878 8,878 8,878 8,878	8,878 8,878 8,878 8,878 8,878 106,531
	ITEM						Performance Indicators %			
** TRANSFER PAYMENTS	STD ITEM			-		-	- Monthly Targets Actual			
							Performance Indicators %			
** CAPITAL EXPENDITURE	STD ITEM	94,379	3,000 -	-	-	-	- Monthly Targets Actual			
							Performance Indicators %			
** PROFESSIONAL & SPECIALISED SI	STD ITEM			-		-	- Monthly Targets Actual			
							Performance Indicators %			
COMMUNITY, SAFETY & SOCIAL SER	GFS 4	377,160 101,375 216,496	803,504 610,227	610,227	754,038	806,835	863,331 Monthly Targets 754	038 62,837 62,8	337 62,837 62,837 62,837 62,837	62,837 62,837 62,837 62,837 62,837 754,038
** EMPLOYEE-RELATED EXPENDITUF		111,038 772 69,411			277,787	297,238	Performance Indicators %	787 23,149 23,1	149 23,149 23,149 23,149 23,149	23,149 23,149 23,149 23,149 23,149 23,149 277,787
LIII EGTEE KEEATED EAT ENDITOR	ITEM	111,000	214,724	172,000	211,101	207,200	Actual Performance Indicators %			
** ADMINISTRATIVE EXPENDITURE	STD	262,014 83,537 106,227	378,780 326,891	326,891	354,506	379,328	405,893 Monthly Targets 354	506 29,542 29,5	542 29,542 29,542 29,542 29,542	29,542 29,542 29,542 29,542 29,542 29,542
	ITEM						Performance Indicators %			
WAGES	LINE ITEM	- 4,702 2,625	10,000 10,000	10,000	10,000	10,700	11,449 Monthly Targets 10, Actual Performance Indicators %	833 8	333 833 833 833 833 	833 833 833 833 833 10,000
DEPARTMENTAL CHARGES	LINE ITEM	412	18,225 18,225	18,225	18,225	19,501	Actual	225 1,519 1,5	1,519 1,519 1,519 1,519	1,519 1,519 1,519 1,519 1,519 1,519 1,519
DEPARTMENTAL CHARGES	LINE ITEM			-	•	-	Performance Indicators % - Monthly Targets Actual			
PRINTING,STATIONERY & POSTAGE	LINE ITEM		10,000 2,000	2,000	2,140	2,290	Performance Indicators % 2,451 Monthly Targets 2. Actual	140 178 1		178 178 178 178 178 2,140
ADVERTISING	LINE		10,000 15,000	15,000	16,050	17,174	MALADINAA DISIANG LIANG CONDUCTION CONTROL CON	050 1,338 1,3	338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,	1,338 1,338 1,338 1,338 1,338 1,338
	ITEM		10.000				Performance Indicators %			
BOOKS, MAGAZINES & PUBLICATION:	LINE ITEM		10,000 -	-	-	-	- Monthly Targets Actual Performance Indicators %			
DISASTER MANAGEMENT	LINE ITEM	232,134	100,000 50,000	50,000	53,500	57,245	61,253 Monthly Targets 53. Actual Performance Indicators %	4,458 4,4	158 4,458 4,458 4,458 4,458	4,458 4,458 4,458 4,458 4,458 53,500
CONFERENCE FEES	LINE ITEM		10,000 2,000	2,000	2,140	2,290	2,451 Monthly Targets 2. Actual	140 178 1	178 178 178 178 178 178 178 178 178 178	178 178 178 178 178 2,140
CONSUMABLES & FIRST AID	LINE ITEM	- 55 43	15,000 2,000	2,000	2,140	2,290	Performance Indicators % 2,451 Monthly Targets 2. Actual	140 178 1		178 178 178 178 178 2,140
MUNICIPAL SERVICES	LINE	- 36,048 23,458	43,273 43,273	43,273	46,303	49,545		303 3,859 3,8	3,859 3,859 3,859 3,859	3,859 3,859 3,859 3,859 3,859 3,859 46,303
	ITEM						Actual Performance Indicators %			
ENTERTAINMENT	LINE ITEM			-	-	-	- Monthly Targets Actual Performance Indicators %			
INSURANCE	LINE ITEM	1,659 - 953	20,000 20,000	20,000	21,400	22,898	24,501 Monthly Targets 21. Actual Performance Indicators %	1,783 1,7	783 1,783 1,783 1,783 1,783	1,783 1,783 1,783 1,783 1,783 21,400
INTEREST IN DEPARTMENT	LINE ITEM			-	•	-	- Monthly Targets Actual			
RENT - EQUIPMENT	LINE ITEM			-	4,800	5,136	Performance Indicators % 5,496 Monthly Targets 4. Actual	300 400 4	100 400 400 400 400	400 400 400 400 400 4,800
SKILLS DEVELOPMENT LEVY	LINE ITEM	1,338 - 508	1,584 1,264	1,264	1,789	1,915	Performance Indicators %	789 149 1	49 149 149 149	149 149 149 149 149 149 149
TELEPHONE & FAX	LINE	- 20,313 8,110	6,000 15,000	15,000	16,050	17,174	Performance Indicators % 18,377 Monthly Targets 16.	D50 1,338 1,3	338 1,338 1,338 1,338	1,338 1,338 1,338 1,338 1,338
	ITEM						Actual Performance Indicators %			
TRAINING	LINE ITEM	2,000	5,000 5,000	5,000	5,350	5,725	6,126 Monthly Targets 5. Actual Performance Indicators %	350 446 4	146 446 446 446 446 146 446 446 446 446 446 446 446 446 446	446 446 446 446 446 5,350
SUBSISTENCE & TRAVELLING	LINE ITEM	3,080 - 150	10,000 10,000	10,000	10,700	11,449	12,251 Monthly Targets 10. Actual	<mark>700 892 8</mark>	892 892 892 892 892 892 892 892 892	892 892 892 892 892 10,700

										Performar	nce Indicators %										
SECURITY SERVICES	LINE ITEM	-	-	-	8,000	2,000	2,000	2,140	2,290	2,451 Monthly T Actual	argets 2,	178	178 178	178	178	178	178	178	178 178	178	178 2,140
DEPRECIATION	LINE ITEM	-	-	-	-	65,129	65,129	69,689	74,568	79,788 Monthly T		5,807	5,807 5,807	5,807	5,807	5,807	5,807	5,807	5,807	5,807	5,807 69,689
LOSS ON SALES	LINE	-	-	-	_	-	-	-	-		nce Indicators %										AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
EGGG GN GNEEG	ITEM									Actual	nce Indicators %										
PROTECTIVE CLOTHING	LINE ITEM	2,218	-	-	20,000	5,000	5,000	5,350	5,725	6,126 Monthly T Actual Performan	argets 5,:	350 446 	446 446	446	446	446	446	446	446 446	446	446 5,350
FUEL	LINE ITEM	18,747	22,026	68,799	75,000	49,000	49,000	53,900	57,673	61,711 Monthly T		4,492	4,492 4,492	4,492	4,492	4,492	4,492	4,492	1,492 4,492	4,492	4,492 53,900
LICENSES	LINE	426	393	1,581	1,698	7,000	7,000	7,490	8,015	Performar 8,577 Monthly T	argets 7,4	190 624	624 624	624	624	624	624	624	624 624	624	624 7,490
	ITEM										nce Indicators %										
INSURANCE - EXCESS	LINE ITEM	-	-	-	5,000	5,000	5,000	5,350	5,725	6,126 Monthly T Actual Performar	argets 5,3	350 446	446 446	446	446	446	446	446	446 446	446	446 5,350
** DEDAUGO & MAINTENANOE	OTD	4.400	47,000	40.050	444,000	440.050	440.050	404.745	400.000	100 000		40.445	40.445	40.445	40.445	40.445	40.445	40.445	40.445	40.445	40.445
** REPAIRS & MAINTENANCE	STD ITEM	4,108	17,066	40,858	144,000	110,950	110,950	121,745	130,269	139,389 Monthly T Actual Performar	nce Indicators %	10,145	10,145 10,145	10,145	10,145	10,145	10,145	10,145 10),145 10,145	10,145	10,145 121,745
** TRANSFER PAYMENTS	eth		-	-	-	-	_		-	Wantsig											
" IRANSPER PATMENTS	STD ITEM	-	-	-	-	-	-	-	-	- Monthly T Actual Performar	nce Indicators %										
** CAPITAL EXPENDITURE	STD	-	-	-	56,000	-	-		-	- Monthly T											
CALITIAL EXILENDITORE	ITEM				30,000				-	Actual	nce Indicators %										
** PROFESSIONAL & SPECIALISED S	SI STD	-	-	-	10,000	-	-		-	- Monthly T	arnets										
THO ESSIONAL & STEERINGS S	ITEM				10,000					Actual	nce Indicators %										
COMMUNITY, SAFETY & SOCIAL SER	GFS 5	190,787	3,677	13,401	19,722	22,372	22,372	24,600	26,323	28,167 Monthly T Actual Performar	argets 24,0	2,050	2,050 2,050	2,050	2,050	2,050	2,050	2,050 2	2,050 2,050	2,050	2,050 24,600
** EMPLOYEE-RELATED EXPENDITU	F STD ITEM	124,328	-	-	-	-	-		-	- Monthly T	argets										
										Performar	nce Indicators %										
** ADMINISTRATIVE EXPENDITURE	STD ITEM	8,824	3,677	11,451	13,222	11,372	11,372	12,500	13,376	14,313 Monthly T	argets 12,	1,042	1,042 1,042	1,042	1,042	1,042	1,042	1,042 1	1,042	1,042	1,042 12,500
										Performar	nce Indicators %										
** REPAIRS & MAINTENANCE	STD ITEM	52,812	-	1,950	6,500	11,000	11,000	12,100	12,947	13,854 Monthly T		1,008	1,008 1,008	1,008	1,008	1,008	1,008	1,008 1	1,008 1,008	1,008	1,008 12,100
										Performar	nce Indicators %										
** TRANSFER PAYMENTS	STD ITEM	-	-	-	-	-	-	-	-	- Monthly T											
										Performar	nce Indicators %										
** CAPITAL EXPENDITURE	STD ITEM	4,823	-	-	-	-	-	•	-	- Monthly T	argets noce Indicators %										
										Terrorman	ince indicators /8										
** PROFESSIONAL & SPECIALISED S	SI STD ITEM	-	-	-	-	-	-	•	-	- Monthly T	argets nce Indicators %										
										T GITOITIAL	ince indicators /8										
COMMUNITY, SAFETY & SOCIAL SER	GFS 6	912,010	2,540,480	1,143,603	4,455,879	2,012,907	2,012,907	2,168,992	2,320,835 2,	,483,311 Monthly T	2,168,	180,749	180,749 180,749	180,749	180,749	180,749	180,749	180,749 180),749 180,749	180,749	180,749 2,168,992
** EMPLOYEE-RELATED EXPENDITU		760,942	679,741	714,246	1,400,348	1,335,351	1,335,351	1,488,409	1,592,604 1,		argets 1,488,	124,034	124,034 124,034	124,034	124,034	124,034	124,034	124,034 124	1,034 124,034	124,034	124,034 1,488,409
	ITEM	,0.2		,2.,3	,,	,==,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Actual	nce Indicators %				,000 f						
** ADMINISTRATIVE EXPENDITURE	STD	128,256	1,811,417	270,051	2,159,031	498,524	498,524	561,283	600,580	642,630 Monthly T	argets 561,7	46,774	46,774 46,774	46,774	46,774	46,774	46,774	46,774 46	5,774 46,774	46,774	46,774 561,283
	ITEM									Actual	nce Indicators %										
** REPAIRS & MAINTENANCE	STD	21,017	47,043	60,291	269,000	129,000	129,000	118,100	126,367	135,215 Monthly T	argets 118.	00 9,842	9,842 9,842	9,842	9,842	9,842	9,842	9,842	9,842	9,842	9,842 118,100
	ITEM	, -								Actual	nce Indicators %										

** TRANSFER PAYMENTS	STD ITEM	-	-	34,839	1,200	50,032	50,032	1,200	1,284 1,37	74 Monthly Targets 1,2 Actual	100 100 100	100	100	100 100 100 100 100 100	100 1,200
	IIEW									Performance Indicators %					
								-							
								-							
** CAPITAL EXPENDITURE	STD	1,795	2,279	64,176	626,300	-	-	-		Monthly Targets					
	ITEM							-		Actual Performance Indicators %					
** PROFESSIONAL & SPECIALISED S	I STD ITEM	-	-	-	-	-	-	-		Monthly Targets Actual					
										Performance Indicators %					
								+							
COMMUNITY, SAFETY & SOCIAL SER		446,989	462,551	397,980	597,531	502,422	502,422	643,607	688,667 736,88	B8 Monthly Targets 643,6	53,634 53,634 53,634	53,634	53,634	53,634 53,634 53,634 53,634 53,634 53	643,607
	7							-		Actual Performance Indicators %					
** EMPLOYEE-RELATED EXPENDITUR	ITEM	408,892	293,345	338,995	378,076	385,884	385,884	433,059	463,377 495,81	18 Monthly Targets 433,0 Actual	59 36,088 36,088 36,088	36,088	36,088	36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36,088 36	6,088 433,059
										Performance Indicators %					
** ADMINISTRATIVE EXPENDITURE	STD	30,737	116,900	56,603	195,055	116,538	116,538	181,148	193,832 207,40	9 Monthly Targets 181 1	15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15,096 15	15,096	15,096	5	5,096 181,148
7.5	ITEM	30,101	110,000	00,000	100,000	110,000	110,000	101,110	100,002	09 Monthly Targets 181,1 Actual		10,500	.0,000		
								+		Performance Indicators %					
** REPAIRS & MAINTENANCE	STD	7,360	52,306	2,382	14,000	-	-	29,400	31,458 33,66	61 Monthly Targets 29,4	2,450 2,450 2,450	2,450	2,450	2,450 2,450 2,450 2,450 2,450 2	2,450 29,400
	ITEM									Actual Performance Indicators %					
** TRANSFER PAYMENTS	STD ITEM	-	-	-	-	-	-	-	-	Monthly Targets Actual					
	IIEW									Performance Indicators %					
								-							
** CAPITAL EXPENDITURE	STD ITEM	-	-	-	10,400	-	-	-		Monthly Targets Actual					
										Performance Indicators %					
								-							
** PROFESSIONAL & SPECIALISED S	I STD	-	_	-	-	-	-	-		Monthly Targets					
THOI ESSIONAL & SI EGIALISED SI	ITEM	-		_	_		_	_	-	Actual					
								-		Performance Indicators %					
															1
								-							
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															I
		2,467,210	5,610,950	3,980,157	4,118,388	3,580,883	3,580,883	4,335,405	4,638,894 4,963,63			4 361,284	361,284	361,284 361,284 361,284 361,284 361,284 361,284 361	1,284 4,335,405
VOTE 7 - CORPORATE SERV	rices	2,467,210	5,610,950	3,980,157	4,118,388	3,580,883	3,580,883	4,335,405	4,638,894 4,963,63	Monthly Targets 4,335,4 Actual Performance Indicators %	05 361,284 361,284 361,284	4 361,284	361,284	361,284 361,284 361,284 361,284 361,284 361	1,284 4,335,405
VOTE 7 - CORPORATE SERV	(ICES	2,467,210	5,610,950	3,980,157	4,118,388	3,580,883	3,580,883	4,335,405	4,638,894 4,963,63	Actual					1,284 4,335,405 1,284 4,335,405
VOTE 7 - CORPORATE SERV CORPORATE SERVICES : HUMAN RE	GFS	2,467,210			4,118,388					Actual Performance Indicators % Variant 4,335,4	361,284 361,284 361,284	4 361,284	361,284	361,284 361,284 361,284 361,284 361,284 361,284 361	
										Actual Performance Indicators % Variant 4,335,4 33 Monthly Targets Actual 3,350,2	05 361,284 361,284 361,284	4 361,284	361,284	361,284 361,284 361,284 361,284 361,284 361,284 361	1,284 4,335,405
CORPORATE SERVICES : HUMAN RE	GFS 1	1,506,274	2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73	Actual Performance Indicators % Variant 4,335,4 4,335,4 4,335,4 3,350,2 Actual Performance Indicators %	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284	4 361,284 9 279,189	361,284	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 9,189 3,350,264
	GFS 1		2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73	Actual Performance Indicators % Variant 4,335,4 33 Monthly Targets Actual 3,350,2	05 361,284 361,284 361,284	4 361,284 9 279,189	361,284	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405
CORPORATE SERVICES : HUMAN RE	GFS 1	1,506,274	2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73	Actual Performance Indicators % Variant 4,335,4 4,335,4 4,335,0 3,350,2 Actual Performance Indicators % 44,335,4 44,335,4 45,335,0 3,283,0 3,283,0	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284	4 361,284 9 279,189	361,284	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 9,189 3,350,264
CORPORATE SERVICES : HUMAN RE	GFS 1	1,506,274	2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73	Actual Performance Indicators % Variant 33 Monthly Targets Actual Performance Indicators % 84 Monthly Targets Actual Actual Parformance Indicators %	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284	4 361,284 9 279,189	361,284	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 9,189 3,350,264
CORPORATE SERVICES : HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE	GFS 1 STD ITEM	1,506,274	2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78	Actual Performance Indicators % Variant 4,335,4 33 Monthly Targets Actual Performance Indicators % 3,350,2 Actual Performance Indicators % 3,283,0 3,283,0 4,335,4	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES : HUMAN RE	GFS 1	1,506,274	2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78	Actual Performance Indicators % Variant 33 Monthly Targets Actual Performance Indicators % 4,335,4 3,350,2 Actual Performance Indicators % 44 Monthly Targets Actual Performance Indicators % 49 Monthly Targets Actual 49 Monthly Targets Actual 47,2	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 9,189 3,350,264
CORPORATE SERVICES : HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE	GFS 1 F STD ITEM	1,506,274	2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78	Actual Performance Indicators % Variant 3.350,2 Actual Performance Indicators % 4,335,4 Actual Performance Indicators % 4,335,4 Actual Performance Indicators % 4,335,0,2 Actual Performance Indicators % 4,335,0,2 Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES : HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE	GFS 1 F STD ITEM	1,506,274	2,159,471	2,415,325	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78	Actual Performance Indicators % Variant 33 Monthly Targets Actual Performance Indicators % 4,335,4 3,350,2 Actual Performance Indicators % 44 Monthly Targets Actual Performance Indicators % 49 Monthly Targets Actual 49 Monthly Targets Actual 47,2	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES : HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE	GFS 1 1 STD ITEM	1,506,274	2,159,471	2,415,325 2,299,753 85,574	2,814,683	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 4,335,4 33 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** EMPLOYEE-RELATED EXPENDITURE	GFS 1 1 F STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 33 Monthly Targets Actual Performance Indicators % 4,335,0,2 Actual Performance Indicators % 43 Monthly Targets Actual Performance Indicators % 43 Monthly Targets Actual Performance Indicators % 45 Monthly Targets Actual Performance Indicators % 46 Monthly Targets Actual Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** ADMINISTRATIVE EXPENDITURE	GFS 1 1 STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 4,335,4 33 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** ADMINISTRATIVE EXPENDITURE	GFS 1 F STD ITEM STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 3.350,2 Actual Performance Indicators % 4,335,4 Actual Performance Indicators % 40 Monthly Targets Actual Performance Indicators % 40 Monthly Targets Actual Performance Indicators % 41 Monthly Targets Actual Performance Indicators % 42 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** EMPLOYEE-RELATED EXPENDITURE	STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 4,335,4 Actual Performance Indicators % Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** CORPORATE SERVICES: HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE	GFS 1 F STD ITEM STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 3.350,2 Actual Performance Indicators % 4,335,4 Actual Performance Indicators % 40 Monthly Targets Actual Performance Indicators % 40 Monthly Targets Actual Performance Indicators % 41 Monthly Targets Actual Performance Indicators % 42 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** CORPORATE SERVICES: HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE	STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % 4,335,0,2 3,283,0 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** CORPORATE SERVICES: HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE ** TRANSFER PAYMENTS	STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873 131,655	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 3.350,2 Actual Performance Indicators % 4.335,4 Actual Performance Indicators % Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** CORPORATE SERVICES: HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE	STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873 131,655	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % 4,335,0,2 3,283,0 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,335,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2 4,34,0,2	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** CORPORATE SERVICES: HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE ** TRANSFER PAYMENTS	STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873 131,655	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 4,335,4 Actual Performance Indicators % Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** CORPORATE SERVICES: HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE ** TRANSFER PAYMENTS	STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 2,003,873 131,655	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Wonthly Targets Actual Performance Indicators % Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE	STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054 -92,536	2,159,471 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289	2,705,289	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 3.3 Monthly Targets Actual Performance Indicators % 4.335,02 Actual Performance Indicators % 4.34 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
** CORPORATE SERVICES: HUMAN RE ** EMPLOYEE-RELATED EXPENDITURE ** ADMINISTRATIVE EXPENDITURE ** REPAIRS & MAINTENANCE ** TRANSFER PAYMENTS	STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054	2,159,471 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289 2,649,132 56,157	2,705,289	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 33 Monthly Targets Actual Performance Indicators % 4,335,4 Monthly Targets Actual Performance Indicators % 49 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE	STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054 -92,536	2,159,471 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289	2,705,289	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 4,335,4 Actual Performance Indicators % Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE	STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054 -92,536	2,159,471 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289	2,705,289	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 33 Monthly Targets Actual Performance Indicators % 4,335,4 Monthly Targets Actual Performance Indicators % 49 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	4 361,284 9 279,189 3 273,588	361,284 279,189 273,588	361,284 361,284 361,284 361,284 361,284 361,284 361,88 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189 279,189	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE "PROFESSIONAL & SPECIALISED SI	STD ITEM STD ITEM	1,506,274 1,565,914 1,565,914 -91,054 -91,054 1,878	2,159,471 2,003,873 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Wonthly Targets Actual Performance Indicators % Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	361,284 3 279,189 3 273,588	361,284 279,189 3 273,588 5,601	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 3,189 3,350,264 3,588 3,283,058 5,601 67,206
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE	STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054 -92,536	2,159,471 2,003,873 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 3.3 Monthly Targets Actual Performance Indicators % 4.335,4 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 379,189 279,189 279,189 38 273,588 273,588 273,588	361,284 3 279,189 3 273,588	361,284 279,189 3 273,588 5,601	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 3,350,264 3,588 3,283,058
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE "PROFESSIONAL & SPECIALISED SI	STD ITEM STD ITEM	1,506,274 1,565,914 1,565,914 -91,054 -91,054 1,878	2,159,471 2,003,873 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Wonthly Targets Actual Performance Indicators % Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	361,284 3 279,189 3 273,588	361,284 279,189 3 273,588 5,601	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 3,189 3,350,264 3,588 3,283,058 5,601 67,206
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE "PROFESSIONAL & SPECIALISED SI CORPORATE SERVICES: LEGAL COS	STD ITEM STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 1,565,914 -91,054 -91,054 1,878	2,159,471 2,003,873 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574	2,814,683 2,716,885 41,202	2,705,289	2,705,289	3,350,264	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 3.3 Monthly Targets Actual Performance Indicators % 4.335,4 Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	361,284 3 279,189 3 273,588	361,284 279,189 3 273,588 5,601	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 3,189 3,350,264 3,588 3,283,058 5,601 67,206
** CAPITAL EXPENDITURE ** PROFESSIONAL & SPECIALISED SI	STD ITEM STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054 -91,054 29,536 1,878	2,159,471 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574 	2,814,683 2,716,885 41,202 	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157 370,961	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 33 Monthly Targets Actual Performance Indicators % 34 Monthly Targets Actual Performance Indicators % 35 Monthly Targets Actual Performance Indicators % 49 Monthly Targets Actual Performance Indicators % Monthly Targets Actual Monthly Targets Actual Performance Indicators %	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	361,284 3 279,189 3 273,588	361,284 279,189 3 273,588 5,601	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 3,189 3,350,264 3,588 3,283,058 5,601 67,206
CORPORATE SERVICES: HUMAN RE "EMPLOYEE-RELATED EXPENDITURE "ADMINISTRATIVE EXPENDITURE "REPAIRS & MAINTENANCE "TRANSFER PAYMENTS "CAPITAL EXPENDITURE "PROFESSIONAL & SPECIALISED SI CORPORATE SERVICES: LEGAL COS	STD ITEM STD ITEM STD ITEM STD ITEM STD ITEM STD ITEM	1,506,274 1,565,914 -91,054 -91,054 29,536 1,878	2,159,471 2,003,873 131,655 16,027	2,415,325 2,299,753 85,574 	2,814,683 2,716,885 41,202 	2,705,289 2,649,132 56,157	2,705,289 2,649,132 56,157 370,961	3,350,264 3,283,058 67,206	3,584,788 3,835,73 3,512,876 3,758,78 71,912 76,94	Actual Performance Indicators % Variant 3.350,2 Actual Performance Indicators % 4.305,4 Actual Performance Indicators % 4.305,0,2 Actual Performance Indicators %	361,284 361,284 361,284 361,289 279,189 279,189 379,189 279,189 279,189 38 273,588 273,588 273,588 39 273,588 273,588	361,284 3 279,189 3 273,588	361,284 279,189 3 273,588 5,601	361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,284 361,28	1,284 4,335,405 3,189 3,350,264 3,588 3,283,058 5,601 67,206

** ADMINISTRATIVE EXPENDITURE	STD	869,501	1,626,120	1,123,532	540,000	370,961	370,961	396,929	424,715	5 454 44	6 Monthly Targets	396.929	33,077 33,07	7 33,077	7 33,077	33,077 33,077	33,077 33,0	77 33,077	33,077 33,077	33,077 396,929
	ITEM	000,001	1,020,120	1,120,002	3 13,555	0.0,001	0.0,00.	550,025	.2.,,	101,11	Actual Performance Indicators %									
** REPAIRS & MAINTENANCE	STD ITEM	-	-	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %	1								
											r criorinance indicators //									
** TRANSFER PAYMENTS	STD ITEM	-	-	-	-	-	-	-	-	-	Monthly Targets Actual									
											Performance Indicators %									
** CAPITAL EXPENDITURE	STD	-	-	-	-	-	-	-	-	-	Monthly Targets									
	ITEM										Actual Performance Indicators %									
												-								
** PROFESSIONAL & SPECIALISED S	I STD ITEM	-	-	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %	1								
CORPORATE SERVICES : ADMINISTR		91,435	1,825,359	441,300	763,705	504,633	504,633	588,212	629,391	1 673,45	8 Monthly Targets	588,212	49,018 49,01	8 49,018	8 49,018	49,018 49,018	49,018 49,0	18 49,018	49,018 49,018	49,018 583,212
	4										Actual Performance Indicators %									
** EMPLOYEE-RELATED EXPENDITU	STD ITEM	-	-	-	-	-	-	-	-	-	Monthly Targets Actual	0								
											Performance Indicators %									
** ADMINISTRATIVE EXPENDITURE	STD ITEM	91,435	1,679,078	381,835	567,086	449,910	449,910	528,384	565,373	3 604,95	7 Monthly Targets Actual	528,384	44,032 44,03	2 44,032	2 44,032	44,032 44,032	44,032 44,0	32 44,032	44,032 44,032	44,032 528,384
	IILM										Performance Indicators %	i								
** REPAIRS & MAINTENANCE	STD ITEM	-	77	15,709	53,963	54,723	54,723	59,828	64,018	8 68,50	1 Monthly Targets Actual	59,828	4,986 4,98	6 4,986	6 4,986	4,986 4,986	4,986 4,9	86 4,986	4,986 4,986	4,986 59,828
											Performance Indicators %									
** TRANSFER PAYMENTS	STD ITEM	-	40,437	40,756	-	-	-	-	-	-	Monthly Targets Actual	10								000000000000000000000000000000000000000
	IIEM										Performance Indicators %									BOSEOSEOSES
** CAPITAL EXPENDITURE	STD	_	14,411	3,000	142,656	-	-	-	-		Monthly Targets									
	ITEM		,	-,							Actual Performance Indicators %									
** PROFESSIONAL & SPECIALISED S	I STD ITEM	-	91,356	-	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %	1 1 1								
											- Silvermande maleutere //	·			1		<u> </u>		<u> </u>	
		0000/0007	0007/0000	0000/0000	0000/0040	20/2012	0000/0040	0040/0044	0040/0044	0044/0040										
CAPITAL EXPENDITURE		2006/2007 Audited Actuals	2007/2008 Audited Actuals	2008/2009 Audited Actuals		09/2010 ustments	2009/2010 Full Year #VALUE!	2010/2011 #VALUE!	Budget #VALUE!	2011/2012 Budget #VALUE!			WEEK 4 WEEK 9	WEEK 14	WEEK 18	WEEK 22 WEEK 26	WEEK 31 WEEK 35	WEEK 39 WEE	K 43 WEEK 49	WEEK 53
		-	-	-	-	-	-	-	-	-	Monthly Targets Actual									
VOTE 1 - MAYORAL EXECU	TIVE										Performance Indicators % Variant									
MAYORAL EXECUTIVE	GFS 1	-	-	-	-	-	-	-	-	-	Monthly Targets Actual									
** CADITAL EXPENDITURE											Performance Indicators %									
** CAPITAL EXPENDITURE	STD ITEM	-	•	•	-	-	-	-	-	-	Monthly Targets Actual Performance Indicators %									
		466	12,122	16,502	-	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE! #VALUE	! #VALUE	! #VALUE!	#VALUE! #VALUE!	#VALUE! #VALU	E! #VALUE! #\	ALUE! #VALUE!	#VALUE! #VALUE!
VOTE 2 - MUNICIPAL COUN	ICIL										Actual Performance Indicators % Variant	#VALUE!	#VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!	#VALUE! #VALUE!	#VALUE! #VAI	UE! #VALUE!	#VALUE! #VALUE!
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		-	14,800	41,233	403,000	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets	#VALUE!	#VALUE! #VALUE	! #VALUE	! #VALUE!	#VALUE! #VALUE!	#VALUE! #VALU	E! #VALUE! #V	'ALUE! #VALUE!	#VALUE! #VALUE!
VOTE 3 - ACCOUNTING OFF	ICER		. 1,000	. 1,200	.00,000				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Actual Performance Indicators %									
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VOTE 4 - BUDGET & TREASU	RY OFFICE	29,349	104,607	284,183	281,910	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Actual	#VALUE!	#VALUE!	#VALUEI #VALUE	#VALUE! #VAL	JE! #VALUE!	#VALUE!	#VALUE! #\	ALUE! #VALUE	#VALUE! #	VALUE! #VALUE!
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VOTE 5 - TECHNICAL SER	ITEM	345,120	11,219,619	7,777,050	12,789,930	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Performance Indicators %	#VALUE!	#VALUE!	#VALUE! #VALUE	I #VALUEI #VAL	JE! #VALUE!	#VALUE!	#VALUE! #\	'ALUE! #VALUE	! #VALUE! #	VALUE! #VALUE!

TECHNICAL SERVICES : ELECTRICITY	GFS 1	332,663	205,056	475,162	1,217,327	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual Performance Indicators %	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
** CAPITAL EXPENDITURE	STD	332,663	205,056	475,162	1,217,327	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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TECHNICAL SERVICES: WATER	GFS 2	662	29,208	88,402	562,000	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Actual	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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TECHNICAL SERVICES : SEWERAGE /		2,600	19,481	3,430	255,903	- #VALUE!	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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** CAPITAL EXPENDITURE	STD ITEM	2,600	19,481	3,430	255,903	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual Performance Indicators %	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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TECHNICAL SERVICES : BUILDINGS	GFS		12,397	21,453	-	- #VALUE!	#VALUE!	#VALUE!	#VALUE	Monthly Targets	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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TECHNICAL SERVICES : WORKSHOP	GFS 7		-	-	18,000	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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TECHNICAL SERVICES : PUBLIC WOF		9,195	-	2,717	-	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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** CAPITAL EXPENDITURE	STD ITEM	9,195	-	2,717	-	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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TECHNICAL SERVICES : MUNICIPAL II	GFS		40 0E2 477	7,185,886	10,736,700	- #VALUE!	#VALUE!	#\/A E	#VALUE	Monthly Targets	#VALUE	#VALUE!	#\/ALLIEI	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#V/ALLIEI	#VALUE!	#VALUE!	#VALUE! #VALUE!
TECHNICAL SERVICES . MUNICIPAL II	6	-	10,955,477	7,105,000	10,730,700	- #VALUE:	#VALUE:	#VALUE:	#VALUE:	Actual Performance Indicators %	#VALUE:	#VALUE:	#VALUE:		#VALUE:	#VALUE:	#VALUE:	#VALUE:	#VALUE:	#VALUE:	#VALUE:	#VALUE:	#VALUE:
** CAPITAL EXPENDITURE	STD ITEM	-	10,953,477	7,185,886	10,736,700	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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VOTE 6 - COMMUNITY, SAFETY & SOCIA	AL SERVICES	10,717	395,626	163,204	761,182	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Actual	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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COMMUNITY, SAFETY & SOCIAL SER	GFS 2	1,997	55,427	-	9,350	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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** CAPITAL EXPENDITURE	STD ITEM	1,997	55,427	-	9,350	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual Performance Indicators %	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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COMMUNITY, SAFETY & SOCIAL SER	GFS 8	-	-	-	25,800	- #VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets Actual	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE! #VALUE!
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COMMUNITY, SAFETY & SOCIAL SER	GFS 9	632	5,486	4,649	24,500	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators %	#VALUE! #	VALUEI #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	#VALUE!
** CAPITAL EXPENDITURE	STD ITEM	632	5,486	4,649	24,500	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators %	#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	#VALUE!
COMMUNITY, SAFETY & SOCIAL SER	GFS 10	-	-	94,379	3,000	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators %	#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	#VALUE!
** CAPITAL EXPENDITURE	STD ITEM	-	-	94,379	3,000	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators %	#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	#VALUE!
COMMUNITY, SAFETY & SOCIAL SER	GFS 4	-	-	-	56,000	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators %	#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	#VALUE!
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COMMUNITY, SAFETY & SOCIAL SER ** CAPITAL EXPENDITURE	5 STD	4,823	-	-	-	-	#VALUE!	#VALUE!	#VALUE!		Monthly Targets #VALUE Actual Performance Indicators % Monthly Targets #VALUE		VALUE! #VALUE!		#VALUE!		LUE! #VALUE!			VALUE! #VALUE!	
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COMMUNITY, SAFETY & SOCIAL SER ** CAPITAL EXPENDITURE	GFS 6 STD ITEM	1,795	2,279	64,176	626,300	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators %	#VALUE! #1	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	
	I I LIVI	1,795	2,279	64,176	626,300	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE	#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	
		1,733	2,279	64,176	626,300	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!		#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	
COMMUNITY, SAFETY & SOCIAL SER ** CAPITAL EXPENDITURE	GFS 7 STD	-		-	10,400	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators % Monthly Targets #VALUE Actual Performance Indicators % Monthly Targets #VALUE	#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #		#VALUE!
	GFS 7	-	2,279		10,400	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Monthly Targets #VALUE Actual Performance Indicators % Monthly Targets #VALUE Actual Performance Indicators %	#VALUE! #	VALUE! #VALUE!	#VALUE!	#VALUE!	#VALUE! #VA	LUE! #VALUE!	#VALUE!	#VALUE! #	VALUE! #VALUE!	
** CAPITAL EXPENDITURE VOTE 7 - CORPORATE SERV	GFS 7 STD ITEM	29,536	22,327	32,998	10,400	-	#VALUE! #VALUE! #VALUE!	#VALUE! #VALUE!	#VALUE! #VALUE! #VALUE!	#VALUE! #VALUE!	Monthly Targets Actual Performance Indicators % #VALUE Actual Performance Indicators % Variant #VALUE	#VALUE! #	VALUE! #VALUE! VALUE! #VALUE! UVALUE! #VALUE!	#VALUE! #VALUE! #VALUE!	#VALUE! #VALUE! #VALUE!	#VALUE! #VA #VALUE! #VA #VALUE! #VA	LUEI #VALUEI LUEI #VALUEI LUEI #VALUEI	#VALUE! #VALUE! #VALUE! #VALUE!	#VALUE! # #VALUE! # #VALUE! # ALUE! #VALUE!	VALUEI #VALUEI VALUEI #VALUEI VALUEI #VALUEI	#VALUE!
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** CAPITAL EXPENDITURE VOTE 7 - CORPORATE SERV CORPORATE SERVICES : HUMAN RE	GFS 7 STD ITEM CES GFS 1 STD ITEM	29,536	22,327	32,998	10,400 10,400 199,252	-	#VALUE! #VALUE! #VALUE!	#VALUE! #VALUE! #VALUE!	#VALUE! #VALUE! #VALUE!	#VALUE! #VALUE! #VALUE! #VALUE!	Monthly Targets Actual Performance Indicators % #VALUE	#VALUE! ## #VALUE! ## #VALUE! ## #VALUE! ## #VALUE! ##	VALUE! #VALUE! VALUE! #VALUE! LUE! #VALUE! VALUE! #VALUE! VALUE! #VALUE!	#VALUE! #VALUE! #VALUE! #VALUE!	#VALUE! #VALUE! #VALUE! #VALUE!	#VALUE! #VA #VALUE! #VA #VALUE! #VA #VALUE! #VA	LUE! #VALUE! LUE! #VALUE! LUE! #VALUE! LUE! #VALUE!	#VALUEI #VALUEI #VALUEI #VALUEI #VALUEI	#VALUE! # #VALUE! # #VALUE! # #VALUE! # #VALUE! # #VALUE! #	VALUE! #VALUE! VALUE! #VALUE! VALUE! #VALUE! VALUE! #VALUE!	#VALUE! #VALUE! #VALUE! #VALUE!